

**CITY OF GRANTS PASS**  
**MONTHLY & QUARTERLY FINANCIAL REPORT**  
**June 2015 & Fiscal 2015 Summary**  
**Discussion & Analysis**



June 2015 marks the last month in Fiscal 2015 (fiscal year ended June 30, 2015) and we have a number of positive developments and budget to actual differences that deserve to be highlighted in this report. Council's Strategic Plan objective "Ensure efficiency and effectiveness in City operations" is well reflected in actual results in this report. A fiscally conservative budget along with spending controls throughout the year has led to most major departments being significantly under expenditure budgets and higher fund balances to start FY'16 than was estimated during last spring's annual budget process. In addition, General Fund revenues in total were once again right on track with budget (actual came in at 103.5% of budget) and the general fund and utility funds are starting next year with higher fund balances than budgeted due to positive differences between budgeted and actual revenues and expenditures. There are various formats of the attached reports that highlight different areas of actual to budget comparisons.

This year the annual budget summary is being released at the same time as the annual financial audit is being released. The annual financial audit is typically completed in November and December, and the full report is issued in December. There is a link to the FY'15 audit report (called the CAFR or Comprehensive Annual Financial Report) at the end of this brief budgetary financial report summary. Keep in mind that some of the schedules in the annual audited financial reports use different accounting measurements than budgetary reporting that Council, the Budget Committee, and Staff use to manage the City's budget throughout the year. Many of the Annual Audit report schedules use accounting measurements similar to private sector accounting, while the budgetary financial statements used for managing the City's budget throughout the year are more of a measurement basis of when the cash flows occur for the various expenditures and revenues. Certain transactions like bond transactions, the valuation of long-term personnel liabilities, capital project expenditures, and interfund loan transactions have a different method of accounting in the annual audit reports as opposed to the budgetary financial statements and those differences are noted in the CAFR each year. In summary, there is a different method of accounting required for recording transactions on a budgetary basis under State budget law in Oregon versus what is required for the annual audited financial report under Governmental Accounting Standards. This report, and all other monthly and quarterly financial summaries issued throughout the year are presented on a budgetary reporting basis.

## **REVENUE - ACTUAL TO BUDGET HIGHLIGHTS**

General Fund revenues in total were right on budget at 103.5% of the total General Fund budgeted revenues. Most categories of General Fund revenues were either right on budget or slightly above budget. Total property taxes which are all dedicated to Public Safety in the General Fund came in at 101.7% of budget thanks mostly to a slightly higher than budgeted assessed value increase. While property taxes are becoming harder to forecast due to smaller differences between assessed and market values, General Fund

revenues in total can be expected to remain relatively stable as long as the local option property tax levy remains in place. Most General Fund revenues come from either property taxes or franchise taxes. Franchise (or Right of Way) taxes are a percentage of utility bills (generally 5%) from both the City's utilities and private utilities that operate in the City right-of-way. The total use of major utilities such as electricity or natural gas doesn't change significantly from year to year. However, utility rates can sometimes change significantly from year to year and are the primary factor in right of way revenue forecasts. In Fiscal 2015, total General Support revenues (shared resources among General Fund operating divisions mostly made up of franchise taxes and State revenue sharing) came in at 105.6% of budgeted revenues for the fiscal year.

Revenue forecasts for development sensitive resources such as Building Permits and SDCs have been set at somewhat conservative levels in recent budgets given the economic recovery in process for building/development related industries. For a third year, Grants Pass continued to see relatively strong new building activity in both commercial and residential development as compared to the more challenging years during the economic and housing downturn between 2008 and 2012. Transportation and Parks SDCs were temporarily reduced to zero for most of this fiscal year as an additional development incentive. The Building and Safety Division issued 93 new structural permits during the year, compared to 72 in the previous year. Total commercial construction units were at 4 units and \$10.9M in total value, while total residential construction units were 89 units and \$17.1M in value. A total of 81 single-family residential permits were issued compared to 66 for FY'14, while there were 4 multi-family permits compared to no multi-family permits last fiscal year. Commercial permits totaled 6 in the current year which is the same in number as compared to last fiscal year.

As a result of the SDC incentive, Transportation SDC and Parks SDC revenues were below budget, while SDC revenues for the other systems such as Water and Wastewater came in significantly above budget. When looking at the attached summary financial reports, in the Capital Project Funds such as Transportation Projects or Water Projects the category of "charges for services" is mostly made up of SDC revenues.

The other main City revenue sources, charges for services in the utility funds, also came in slightly above budget for the year. The charges for services in the Wastewater utility fund came in at 102.9% of budget, while the charges for services in the Water utility fund came in at 108.2% of budget. This was due in part to the warmer than usual summer in each of the last two years, and the extra revenues will help offset a small amount of the significant capital project obligations ahead of each of these utilities in coming years.

## **BUDGET ADJUSTMENTS DURING FISCAL 2015**

There was one legal budget adjustment made during the second quarter of FY'15. Transfers out of the General Fund to the Lands and Buildings Capital Projects Fund were increased by \$208,000 to allow the City to purchase a parking lot in the downtown area to provide for more public downtown parking. This budget adjustment was made by a simple appropriations transfer resolution approved by the City Council, transferring appropriations between two different General Fund expenditure appropriation categories. Savings identified in the previous fiscal year were used to allow for this transfer without affecting the financial plan for the General Fund in future years.

## **EXPENDITURES – ACTUAL TO BUDGET HIGHLIGHTS**

Savings in the context of this analysis can be defined as the total net budgetary difference between actual and budgeted revenues and expenditures. Savings (if any) are important because they are factored into the budget preparation for the next fiscal year once they can be measured precisely (at the end of each fiscal year). Part of the expenditure savings were factored into the FY'16 budget already because they were expected, but the actual total savings in excess of the amount budgeted are present in most of the City's operational funds and can now be factored into resources available for future needs. These resources can be used either in budget adjustments in the current year or can be factored into future budget periods, however typically they are carried over to the next year and used to address the highest priority capital project or short-term needs identified and prioritized for the next fiscal year in the annual city goal setting process.

Public Safety's budgetary savings in FY'15 and the overall savings for the General Fund will help play a major role in the Public Safety's need for other General Fund resources during the period of the current Public Safety levy. The current Public Safety levy period began in FY'15 and covers a four-year period. In November of 2013, the levy was approved by vote at a rate of \$1.79 per \$1,000 of assessed value for four more years and this is the same levy rate used for the previous 5 fiscal years. And the City continues its long-standing practice of dedicating all property taxes to Public Safety.

In developing longer-term projections for Public Safety levy needs and longer-term projections for changes to the overall General Fund balance, it has been assumed that the departments in total would end each year approximately 6% under budget. General Fund program expenditures are largely personnel related expenditures, and there are usually some temporary staffing vacancies during a typical year. Essentially, the budget shows what the total expenditures would be in a given year if the department operated at 100% of capacity for the whole year. But on average, the General Fund typically comes in 6% under budget in total for all General Fund programs combined. Public Safety expenditures in FY'15 were 7.9% under budget which was one of the largest contributors to a higher General Fund balance in the year. Because of these higher than typical savings, Public Safety did not need to use any general fund discretionary (or "general support") revenues to provide public safety operations for Fiscal 2015. The rest of the General Fund departments combined turned in an expenditure savings of 8.9%, also slightly higher than average, leading to a slightly higher General Fund balance compared to last year.

Because revenues were slightly over budget and expenditure savings came in greater than forecast, the General Fund's budgetary balance actually increased about \$821,000 for the year rather than the slight decline that was forecast in the budget for the year. In the financial projection developed for the next Public Safety Levy period, it was projected that the General Fund balance would decrease slightly in FY'15 and every year of the next levy period due to limited growth in revenues and inflationary pressures. This was planned due to the desire to keep the property tax rate the same for the next period and because of the slight excess financial capacity of the General Fund balance compared to financial policy target ranges. After factoring in the typical expenditure savings rates each year, by the end of the next levy period the General Fund is now on track to end up in the middle end of the target fund balance policy range. Savings seen in the last two fiscal years above forecast will help lessen the potential of the General Fund being out of compliance with its financial policies at the end of the current levy period. Please also

see the “General Fund 5-year Forecast” text and chart in the Fund Balance section on the following pages.

Budgetary savings and conservative spending can also be seen in all of the City’s utility funds. Wastewater operations in total came in under budget at 92.2% of budgeted expenditures while the Water Utility operating fund came in at 93.6% of total budgeted expenditures. The Street Utility’s amount under budget on the expenditure side was 8.2% of budgeted expenditures (excluding transfers to transportation capital projects). These savings will be moved into the highest priority utility capital projects in the next budget cycle by transfers from operating funds into capital project funds. Most of the Capital Construction and Capital Project funds are beginning FY’16 with higher than expected fund balances but that is typically due to the timing of project expenditures compared to budget and not significant budget to actual differences for the projects.

## **FUND BALANCES**

Ending fund balances are always an important statistic for City financial reports and we’re pleased to announce the General Fund is starting Fiscal 2016 with a fund balance approximately \$1.7 million higher than budgeted for Fiscal 2016. The General Fund contains the majority of the City’s non-utility operating programs including the largest operating department, Public Safety. The budgetary balance for the General Fund, including all General Fund programs except restricted resources from the Building and Tourism departments, was \$11,947,621. This equates to approximately 43.5% of General Fund expenditures for Fiscal 2016 and is slightly above the City’s financial policy range of 30% to 40% of annual expenditures.

General Fund departments with the largest budgetary savings during the year by dollar amount included Public Safety, Planning, and Parks Maintenance largely due to personnel vacancies at different points in the year. The total General Fund balance increased slightly during the year as revenues were slightly above budget and expenditure savings were slightly higher than average throughout operating departments in the General Fund. Due to a number of factors mentioned below under the graph of the General Fund balance, the General Fund is better positioned today to maintain a relatively consistent fund balance through fiscal 2018 as opposed to a couple years ago. However, the General Fund still doesn’t have the financial flexibility to add new ongoing operational services without a new ongoing revenue source to keep the budget balanced well into the future.

Included on the following page is a report that compares the actual ending fund balances for FY’15 to the fund balance amounts that each fund had budgeted to begin the next fiscal year. Almost all funds are beginning FY’16 with fund balances slightly larger than budgeted.

Due mostly to expenditure savings and revenue above budget in a very warm and dry year, the Water operations fund is \$1.3 million ahead of projections and the Wastewater operations fund is about \$0.9 million ahead of budget projections. This will allow additional transfers to Water capital projects and Wastewater capital projects in the next budget period and will help in dedicating additional internal revenue sources to major planned projects such as the new Water Treatment Plant and the Wastewater Plant expansion.

**City of Grants Pass**  
**Ending Fund Balances**  
**6/30/2015**

(unaudited)

	<b>FY15 Ending Fund Balance ACTUAL</b>	<b>FY'16 Beginning Fund Balance BUDGET</b>	<b>BUDGET VARIANCE</b>	<b>Fund Balance as a % of FY'16 exp budget</b>	<b>Policy or Target %</b>
General Fund Balance (unrestricted)	\$ 11,947,621	\$ 10,309,254	\$ 1,638,367	43.5%	30% to 40%
Building Fund Balance (restricted in General Fund)	\$ 597,269	\$ 505,787	\$ 91,482		
Tourism Fund Balance (restricted in General Fund)	\$ 75,785	\$ 84,185	\$ (8,400)		
<b>Total General Fund</b>	<b>\$ 12,620,675</b>	<b>\$ 10,899,226</b>	<b>\$ 1,721,449</b>		
Transportation/Street Utility	\$ 1,360,714	\$ 662,426	\$ 698,288	36.4%	25% to 35%
Utilities/Storm Water	\$ -	\$ -	\$ -	n/a	25% to 35%
Utilities/Water	\$ 3,426,374	\$ 2,136,390	\$ 1,289,984	44.4%	25% to 35%
Utilities/Wastewater	\$ 2,639,000	\$ 1,738,431	\$ 900,569	40.1%	25% to 35%
Solid Waste	\$ 173,164	\$ 208,823	\$ (35,659)		
Administrative Services	\$ 1,395,713	\$ 770,508	\$ 625,205	36.8%	15% to 25%
<b>Support Services:</b>					
PCD Management Fund	\$ 270,158	\$ 141,325	\$ 128,833		
Engineering Fund	\$ 539,389	\$ 286,558	\$ 252,831	57.1%	25% to 35%
Property Management Fund	\$ 354,755	\$ 248,164	\$ 106,591	46.1%	10% to 20%
Information Technology Fund	\$ 201,152	\$ 132,564	\$ 68,588	24.3%	15% to 25%
Garage Operations Fund	\$ 531,926	\$ 368,391	\$ 163,535	52.6%	25% to 35%
Equipment Replacement	\$ 3,783,170	\$ 3,248,463	\$ 534,707		
Insurance Funds	\$ 3,897,230	\$ 4,191,418	\$ (294,188)		
<b>Capital Construction Funds:</b>					
Transportation – Capital Construction	\$ 5,545,798	\$ 6,409,451	\$ (863,653)		
Storm Water – Capital Construction	\$ 311,393	\$ 261,810	\$ 49,583		
Water – Capital Construction	\$ 4,587,394	\$ 4,024,896	\$ 562,498		
Wastewater – Capital Construction	\$ 5,578,009	\$ 4,024,896	\$ 1,553,113		
Solid Waste – Capital Construction	\$ 1,343,334	\$ 1,304,848	\$ 38,486		
Lands & Buildings Projects – Capital	\$ 4,155,599	\$ 3,537,696	\$ 617,903		
<b>Auxiliary Services:</b>					
Transient Room Tax Fund	\$ -	\$ -	\$ -		
Bancroft Bond Fund	\$ 114,351	\$ 99,480	\$ 14,871		
General Obligation Bond Fund	\$ 56,894	\$ 53,400	\$ 3,494		
Industrial Loan Fund	\$ 937,154	\$ 930,599	\$ 6,555		
CD Block Grant Fund	\$ 205,561	\$ 206,718	\$ (1,157)		
Environmental Fees	\$ 12,281	\$ -	\$ 12,281		
Trust Fund	\$ 184,290	\$ 182,318	\$ 1,972		

On the previous page, the column that shows the **Policy or Target %** numbers show the target fund balance policy that has been written into the City's financial policies for certain funds. For the second year in a row, all funds meet at least their minimum fund balance policy. And most have balances slightly in excess of target ranges which will allow additional resources to be transferred to one-time needs such as capital projects in the next budget process.

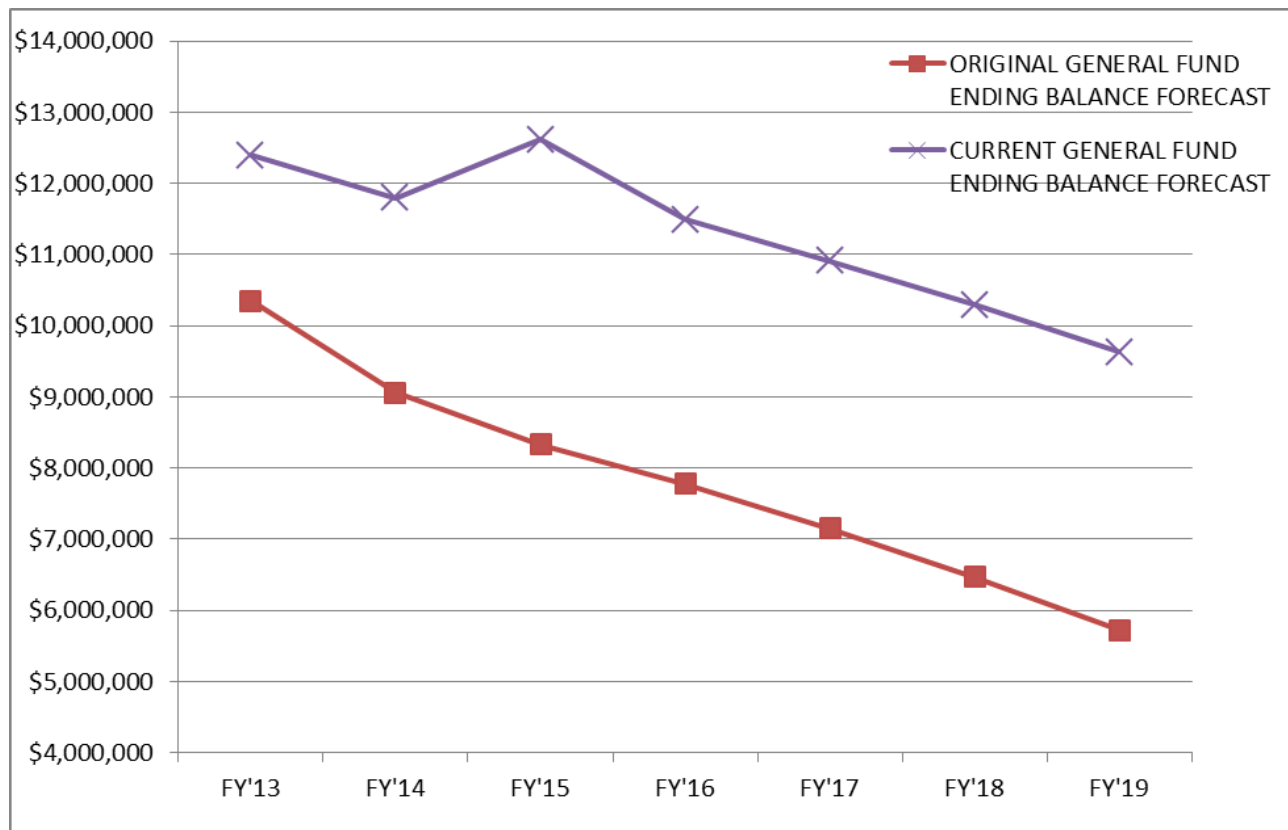
There were also two factors that contributed to some higher fund balances compared to budget this year, factors that won't be reoccurring in future years. At the end of FY'15, the City switched from being self-insured for workers' compensation to a policy that limits the out of pocket expenses in any given year. This requires less reserves to be maintained in the Workers Compensation Insurance Fund, and this fund gave a large credit back to operating departments that pay into the fund. The total credit given back to the various operating funds at the end of FY'15 was over \$400,000. In addition, the City also changed the budgetary method of accounting for certain long-term retirement liabilities, and is now recording those payments as contractually required rather than setting money aside on a budgetary basis as the City used to do in recent years (this relates to a liability for providing retiree insurance, which the City discontinued for all employees that began working for the City after 2007). Simply stated, all long-term personnel related liabilities are now being treated the same as long-term debt on the budgetary financial statements, and on a budgetary basis the expenditures are only recorded when the contractual payments are made for these obligations. Changing the way the insurance liability was tracked provided a one-time budgetary boost to all the enterprise and internal service funds which were setting aside money for future payments. All long-term liabilities for personnel or otherwise are still recorded and disclosed in various schedules in the City's CAFR (annual audit report) as required by governmental accounting standards.

#### General Fund 5-year forecast:

In the spring of 2013 a longer-term revenue, expenditure, and fund balance forecast was created for the General Fund under the assumption of continuing the Public Safety levy at the same rate of \$1.79 for a maximum term of 5 years. Since then, the measure for the next levy was created and approved by voters for four years at the same rate and the following major factors have impacted the path of the current forecast compared to the original forecast:

- Actual closing fund balance for FY'13, FY'14, and FY'15 (slightly higher savings amounts than forecast in each year)
- Revised property tax forecast and 2014 approved annexation
- PERS law changes and rate changes implemented in 2013/2014
- Other factors impacting the FY'16 Budget and future budgets

The original and revised General Fund balance forecast is shown below based on the most recent information available.



Continued conservative spending will be the key to maintaining a fund balance within our financial policies, as General Fund revenue growth is expected to remain in the 1-3% range per year in the near-term. While many properties still have an assessed value under the property's market value, property tax revenue growth will be to some extent limited by growth in market values and the levels of development activity. Projections originally developed for the next four years to forecast the next levy period called for revenue growth of 2.2% per year for property taxes (including new construction) and 1% growth per year for other Public Safety revenues. On the expenditure side, the General Fund's personnel expenditures are projected to grow 2.5% per year on average and other expenditures are expected to grow 2.0% per year to account for both inflation and a minimal amount of growth in the City.

## LONG-TERM PLANNING FOR UTILITY INFRASTRUCTURE

While all of the utility operational funds meet the minimum financial policy guidelines in place today, resources available to build the utility infrastructure projects on the horizon in the intermediate term are insufficient to build the projects without a significant amount of external borrowing. The shortfall in resources available to complete pending high priority utility infrastructure projects will continue to be an important discussion for the City as it has been in recent years. The expansion of the Wastewater Plant in three phases began in FY'15 and the complete replacement of the aging Water Plant is in the early planning phases. The more borrowing that is required for these major infrastructure projects, the more interest expenses will add to project costs and user rates in the future. A large performance audit and strategic planning project for Water and Wastewater was completed in October of 2015 to help ensure these major capital projects and utility operations move forward as efficiently and effectively as possible. Water and Wastewater utility rates will need an in depth review over the next year to accommodate

the bond debt service that will result from completing these major projects and a phasing in of rate increases over a multi-year period will likely be the end result.

The Wastewater Plant expansion is set for three phases, and the Wastewater Fund has recently completed phase one without borrowing. However, phase two which is likely to begin within two to three years is about \$8-\$9 million and would require borrowing. Phase three is another \$8-\$9 million and will begin approximately four years after phase two. The more we can adjust rates to prepare for the costs and long-term debt requirements of these projects, the more we can limit the long-term costs of borrowing.

The planned new Water Treatment Plant has a master plan showing the ultimate long-term capacity and cost would be a plant with an initial cost of as much as \$56 million. However, staff will be reviewing options for building a slightly smaller capacity plant designed to meet short-term and intermediate-term water demands with the room to expand capacity in the future. Over the next year the site for the new water plant will be determined and the procurement process for the design and construction of the new plant will begin. This project will also require a significant bond issue and many of the available water capital project resources are being directed to this major plant project in order to limit the eventual size of the borrowing.

## **THE ANNUAL CLOSING PROCESS, FINANCIAL REPORTING, AND YEAR-ROUND BUDGET PROCESS**

The end of fiscal year financial closing process is a time intensive process that ensures the financial reports as of June 30<sup>th</sup> are an accurate financial snapshot in time. This process takes nearly 3 months to finalize, and requires a number of expense and revenue accruals. Any goods or services that have been received before June 30<sup>th</sup> but not yet paid for, any employee hours worked before June 30<sup>th</sup> but not yet been paid via paychecks, and many types of revenue sources due to the City as of June 30<sup>th</sup> but not yet been paid have to be recorded in our financial records both for budgetary reporting and annual audit reporting. For governmental funds anything that is due to the City on June 30<sup>th</sup> and received by the end of August can be recorded as budgetary revenue for the year, while accounting for Enterprise Funds is similar to private sector accounting and private sector financial accrual methods. This is the main reason the unaudited financial reports cannot be released until late September or early October each year, followed by the annual financial audit before the final report is released in December.

Since June marks the end of a quarter and the fiscal year, attached in this month's financial report package includes the City's typical monthly and quarterly reports as follows (note the expanded revenue and expenditure summaries will look slightly different as they are from the new financial software system):

- Monthly Financial Report
- Expanded Year-To-Date Revenue Summary by Fund
- Expanded Year-To-Date Expenditure Summary by Fund
- Quarterly Capital Fund and Capital Project Report
- Quarterly Investment Report
- Year End Revenue and Expenditure exception reports

The City's annual financial audit was completed during November and December, and the Comprehensive Annual Financial Report was issued during the week of December



21<sup>st</sup>. The due date for the City's full audit report is December 31<sup>st</sup> each year and the report was once again issued on time to meet regulatory and GFOA award requirements. The full audit report can be found online at the link below and provides much more information than the brief budgetary summary provided in this report and text.

<http://www.grantspassoregon.gov/172/Comprehensive-Annual-Financial-Report-CA>

We hope this discussion and analysis provided some insight into the City financial activities. Should you have additional comments or questions please feel free to contact the Finance Department.

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<http://www.grantspassoregon.gov>



City of Grants Pass  
101 NW A Street  
Grants Pass, OR 97526  
*Where the Rogue River Runs*

**CITY OF GRANTS PASS**  
**MONTHLY FINANCIAL REPORT**

**June 30, 2015**  
unaudited

Budget to Actuals

	ANNUAL BUDGET	JUNE BUDGET	JUNE ACTUAL ***	% OF MONTH BUDGET	YEAR- TO-DATE BUDGET	YEAR- TO-DATE ACTUAL ***	% OF YEAR- TO-DATE BUDGET
<b>General Fund:</b>							
<b>Revenues</b>							
Beginning Balance	\$ 10,515,825				\$ 10,515,825	\$ 11,799,811	
Property Tax	\$ 15,480,030	\$ 1,290,002.50	\$ 745,133	58%	\$ 15,480,030	\$ 15,745,503	102%
Franchise & Other Taxes	\$ 3,114,900	\$ 259,575	\$ 666,599	257%	\$ 3,114,900	\$ 3,279,784	105%
Licenses & Permits	\$ 315,640	\$ 26,303	\$ 72,705	276%	\$ 315,640	\$ 394,088	125%
Inter-Governmental & Grants	\$ 1,540,604	\$ 128,384	\$ 288,533	225%	\$ 1,540,604	\$ 1,599,167	104%
Fees & Charges for Service	\$ 2,115,740	\$ 176,312	\$ 317,844	180%	\$ 2,115,740	\$ 2,319,147	110%
Interest Income (misc)	\$ 74,000	\$ 6,167	\$ 8,591	139%	\$ 74,000	\$ 87,246	118%
Other Revenue	\$ 179,275	\$ 14,940	\$ 185,427	1241%	\$ 179,275	\$ 252,485	141%
Transfers	\$ 1,151,300	\$ 95,942	\$ 188,824	197%	\$ 1,151,300	\$ 1,127,703	98%
<b>TOTAL RESOURCES</b>	<b>\$ 34,487,314</b>	<b>\$ 1,997,624</b>	<b>\$ 2,473,656</b>	<b>124%</b>	<b>\$ 34,487,314</b>	<b>\$ 36,604,934</b>	<b>106%</b>
<b>Expenditures</b>							
Council and General Operations	\$ 3,425,163	\$ 285,430	\$ 623,101	218%	\$ 3,425,163	\$ 3,443,507	101%
Public Safety	\$ 18,205,819	\$ 1,517,152	\$ 1,925,575	127%	\$ 18,205,819	\$ 16,771,636	92%
Parks & Recreation	\$ 1,944,343	\$ 162,029	\$ 249,587	154%	\$ 1,944,343	\$ 1,787,035	92%
Community Development	\$ 1,346,497	\$ 112,208	\$ 51,094	46%	\$ 1,346,497	\$ 1,135,129	84%
Economic Dev/Tourism/Downtown Dev.	\$ 898,563	\$ 74,880	\$ 95,119	127%	\$ 898,563	\$ 846,954	94%
Contingency & Ending Balance (Budgetary)	\$ 8,159,687				\$ 8,159,687	\$ 11,873,404	
Ending Balance Building (Budgetary Basis)	\$ 507,242				\$ 507,242	\$ 747,269	
<b>TOTAL REQUIREMENTS</b>	<b>\$ 34,487,314</b>	<b>\$ 2,151,699</b>	<b>\$ 2,944,476</b>	<b>137%</b>	<b>\$ 34,487,314</b>	<b>\$ 36,604,934</b>	
Fund Balance End of Period GAAP Basis (Includes Interfund Loans Out \$1,460,000)					\$ 14,080,673		
	ANNUAL BUDGET	JUNE BUDGET	JUNE ACTUAL ***	% OF MONTH BUDGET	YEAR- TO-DATE BUDGET *	YEAR- TO-DATE ACTUAL ***	% OF YEAR- TO-DATE BUDGET *
<b>Transient Room Tax:</b>							
Beginning Balance	\$ 144,300				\$ 144,300	\$ 101,289	
Revenues	\$ 1,239,700	\$ 103,308	\$ 533	1%	\$ 1,239,700	\$ 1,204,786	97%
Expenditures	\$ 1,334,000	\$ 111,167	\$ 212,391	191%	\$ 1,334,000	\$ 1,306,075	98%
Ending Balance/Contingency (Budgetary)	\$ 50,000				\$ 50,000	\$ -	Budgetary Balance**
<b>Street Utility:</b>							
Beginning Balance	\$ 687,503				\$ 687,503	\$ 890,671	
Revenues	\$ 3,268,352	\$ 272,363	\$ 745,180	274%	\$ 3,268,352	\$ 3,310,060	101%
Expenditures	\$ 3,496,597	\$ 291,383	\$ 202,192	69%	\$ 3,496,597	\$ 2,840,017	81%
Ending Balance/Contingency (Budgetary)	\$ 459,258				\$ 459,258	\$ 1,360,714	Budgetary Balance**
<b>CD Block Grant / HUD:</b>							
Beginning Balance	\$ 1,379,134				\$ 1,379,134	\$ 1,368,998	
Revenues	\$ 454,595	\$ 37,883	\$ 22,626	60%	\$ 454,595	\$ 84,293	19%
Expenditures	\$ 1,011,000	\$ 84,250	\$ 11,246	13%	\$ 1,011,000	\$ 310,576	31%
Ending Balance/Contingency (Budgetary)	\$ 822,729				\$ 822,729	\$ 1,142,715	Budgetary Balance**
<b>Debt Service, Gen Obligation and Bancroft:</b>							
Beginning Balance	\$ 80,974				\$ 80,974	\$ 138,645	
Revenues	\$ 1,975,800	\$ 164,650	\$ 53,763	33%	\$ 1,975,800	\$ 1,269,221	64%
Expenditures	\$ 1,989,200	\$ 165,767	\$ 152,113	92%	\$ 1,989,200	\$ 1,236,621	62%
Ending Balance/Contingency (Budgetary)	\$ 67,574				\$ 67,574	\$ 171,245	Budgetary Balance**
<b>Storm Drain and Capital Projects:</b>							
Beginning Balance	\$ 298,112				\$ 298,112	\$ 453,780	
Revenues	\$ 193,000	\$ 16,083	\$ 8,952	56%	\$ 193,000	\$ 249,273	129%
Expenditures	\$ 490,753	\$ 40,896	\$ 49,987	122%	\$ 490,753	\$ 391,660	80%
Ending Balance/Contingency (Budgetary)	\$ 359				\$ 359	\$ 311,393	Budgetary Balance**
<b>Transportation / Lands and Buildings Capital Projects:</b>							
Beginning Balance	\$ 11,448,606				\$ 11,448,606	\$ 13,264,079	
Revenues	\$ 13,266,787	\$ 6,633,394	\$ 739,334	11%	\$ 79,600,722	\$ 5,377,812	7%
Expenditures	\$ 24,715,393	\$ 2,059,616	\$ 1,759,213	85%	\$ 24,715,393	\$ 8,940,494	36%
Ending Balance/Contingency (Budgetary)	\$ -				\$ -	\$ 9,701,397	Budgetary Balance**

	ANNUAL BUDGET	JUNE BUDGET	JUNE ACTUAL ***	% OF MONTH BUDGET	YEAR- TO-DATE BUDGET *	YEAR- TO-DATE ACTUAL ***	% OF YEAR- TO-DATE BUDGET *
<b>Wastewater Fund:</b>							
Beginning Balance	\$ 1,933,582				\$ 1,933,582	\$ 2,567,747	
Revenues	\$ 5,911,000	\$ 492,583	\$ 643,670	131%	\$ 5,911,000	\$ 6,136,223	104%
Expenditures	\$ 6,579,609	\$ 548,301	\$ 337,924	62%	\$ 6,579,609	\$ 6,064,970	92%
Ending Balance/Contingency (Budgetary)	\$ 1,264,973				\$ 1,264,973	\$ 2,639,000	Budgetary Balance**
<b>Wastewater Capital Projects:</b>							
Beginning Balance	\$ 2,938,070				\$ 2,938,070	\$ 4,180,610	
Revenues	\$ 2,499,392	\$ 208,283	\$ 83,727	40%	\$ 2,499,392	\$ 2,678,217	107%
Expenditures	\$ 5,437,462	\$ 453,122	\$ 559,516	123%	\$ 5,437,462	\$ 1,280,818	24%
Ending Balance/Contingency (Budgetary)	\$ -				\$ -	\$ 5,578,009	Budgetary Balance**
<b>Solid Waste and Capital Projects:</b>							
Beginning Balance	\$ 1,566,382				\$ 1,566,382	\$ 1,442,688	
Revenues	\$ 586,712	\$ 48,893	\$ 216,178	442%	\$ 586,712	\$ 620,280	106%
Expenditures	\$ 1,948,670	\$ 162,389	\$ 86,288	53%	\$ 1,948,670	\$ 534,191	27%
Ending Balance/Contingency (Budgetary)	\$ 204,424				\$ 204,424	\$ 1,528,777	Budgetary Balance**
<b>Water Fund:</b>							
Beginning Balance	\$ 1,913,280				\$ 1,913,280	\$ 3,332,525	
Revenues	\$ 5,666,900	\$ 472,242	\$ 662,464	140%	\$ 5,666,900	\$ 6,150,745	109%
Expenditures	\$ 6,472,910	\$ 539,409	\$ 391,595	73%	\$ 6,472,910	\$ 6,056,955	94%
Ending Balance/Contingency (Budgetary)	\$ 1,107,270				\$ 1,107,270	\$ 3,426,315	Budgetary Balance**
<b>Water Capital Projects:</b>							
Beginning Balance	\$ 1,229,391				\$ 1,229,391	\$ 2,618,671	
Revenues	\$ 2,643,177	\$ 220,265	\$ 44,081	20%	\$ 2,643,177	\$ 2,862,713	108%
Expenditures	\$ 3,872,568	\$ 322,714	\$ 243,240	75%	\$ 3,872,568	\$ 893,990	23%
Ending Balance/Contingency (Budgetary)	\$ -				\$ -	\$ 4,587,394	Budgetary Balance**
<b>Vehicle Maintenance</b>							
Beginning Balance	\$ 270,323				\$ 270,323	\$ 438,630	
Revenues	\$ 1,400,569	\$ 116,714	\$ 67,276	58%	\$ 1,400,569	\$ 801,171	57%
Expenditures	\$ 1,494,664	\$ 124,555	\$ 53,158	43%	\$ 1,494,664	\$ 707,875	47%
Ending Balance/Contingency (Budgetary)	\$ 176,228				\$ 176,228	\$ 531,926	Budgetary Balance**
<b>Vehicle &amp; Equipment Replacement</b>							
Beginning Balance	\$ 3,003,662				\$ 3,003,662	\$ 3,920,701	
Revenues	\$ 668,346	\$ 55,696	\$ 70,019	126%	\$ 668,346	\$ 718,538	108%
Expenditures	\$ 2,113,508	\$ 176,126	\$ 15,296	9%	\$ 2,113,508	\$ 856,069	41%
Ending Balance/Contingency (Budgetary)	\$ 1,558,500				\$ 1,558,500	\$ 3,783,170	Budgetary Balance**
<b>Information Technology:</b>							
Beginning Balance	\$ 206,039				\$ 206,039	\$ 265,399	
Revenues	\$ 691,104	\$ 57,592	\$ (24,333)	-42%	\$ 691,104	\$ 609,038	88%
Expenditures	\$ 721,769	\$ 60,147	\$ 69,591	116%	\$ 721,769	\$ 673,285	93%
Ending Balance/Contingency (Budgetary)	\$ 175,374				\$ 175,374	\$ 201,152	Budgetary Balance**
<b>Property Management:</b>							
Beginning Balance	\$ 151,287				\$ 151,287	\$ 272,533	
Revenues	\$ 686,907	\$ 57,242	\$ 61,975	108%	\$ 686,907	\$ 695,633	101%
Expenditures	\$ 721,700	\$ 60,142	\$ 71,680	119%	\$ 721,700	\$ 613,411	85%
Ending Balance/Contingency (Budgetary)	\$ 116,494				\$ 116,494	\$ 354,755	Budgetary Balance**
<b>Engineering:</b>							
Beginning Balance	\$ 122,326				\$ 122,326	\$ 302,474	
Revenues	\$ 790,500	\$ 65,875	\$ 86,266	131%	\$ 790,500	\$ 928,895	118%
Expenditures	\$ 787,789	\$ 65,649	\$ 42,865	65%	\$ 787,789	\$ 691,980	88%
Ending Balance/Contingency (Budgetary)	\$ 125,037				\$ 125,037	\$ 539,389	Budgetary Balance**
<b>Community Dev. Management:</b>							
Beginning Balance	\$ 140,449				\$ 140,449	\$ 268,277	
Revenues	\$ 1,106,610	\$ 92,218	\$ (90,823)	-98%	\$ 1,106,610	\$ 956,336	86%
Expenditures	\$ 1,104,418	\$ 92,035	\$ 115,436	125%	\$ 1,104,418	\$ 954,455	86%
Ending Balance/Contingency (Budgetary)	\$ 142,641				\$ 142,641	\$ 270,158	Budgetary Balance**

	ANNUAL BUDGET	JUNE BUDGET	JUNE ACTUAL ***	% OF MONTH BUDGET	YEAR- TO-DATE BUDGET *	YEAR- TO-DATE ACTUAL ***	% OF YEAR- TO-DATE BUDGET *
<b>Insurance:</b>							
Beginning Balance	\$ 3,763,990				\$ 3,763,990	\$ 3,854,869	
Revenues	\$ 1,266,034	\$ 105,503	\$ (116,961)	-111%	\$ 1,266,034	\$ 984,151	78%
Expenditures	\$ 1,110,940	\$ 92,578	\$ 193,946	209%	\$ 1,110,940	\$ 941,790	85%
Ending Balance/Contingency (Budgetary)	\$ 3,919,084				\$ 3,919,084	\$ 3,897,230	Budgetary Balance**
<b>Administrative Services Fund:</b>							
Beginning Balance	\$ 554,598				\$ 554,598	\$ 1,301,374	
Revenues	\$ 3,425,844	\$ 285,487	\$ 37,445	13%	\$ 3,425,844	\$ 3,211,469	94%
Expenditures	\$ 3,529,663	\$ 294,139	\$ 364,583	124%	\$ 3,529,663	\$ 3,117,131	88%
Ending Balance/Contingency (Budgetary)	\$ 450,779				\$ 450,779	\$ 1,395,712	Budgetary Balance**
<b>Jos. County/City of GP Solid Waste Agency:</b>							
Beginning Balance	\$ 1,759,482				\$ 1,759,482	\$ 2,002,809	
Revenues	\$ 310,000	\$ 25,833	\$ 52,960	205%	\$ 310,000	\$ 306,870	99%
Expenditures	\$ 440,250	\$ 36,688	\$ 20,353	55%	\$ 440,250	\$ 176,825	40%
Ending Balance/Contingency (Budgetary)	\$ 1,629,232				\$ 1,629,232	\$ 2,132,854	Budgetary Balance**

\* Budget revenues exclude beginning balances. Budget expenditures exclude contingencies and ending balances.

\*\* Budgetary Balance refers to total fund balance excluding capital assets, long-term debt, and interfund loans.

\*\*\* Actual columns represents the expenditures and revenues received in the month for the current fiscal year. Depending on the program these results may run approximately 1/2 month behind given the fiscal year-end accruals that will be recorded at the end of each fiscal year. For the months of August-May month-to-date results are fairly representative of a typical month (barring seasonality issues and a handful of revenue items recieved in August). At fiscal year-end, any revenues due at June 30th recieved by August 31st in Governmental Funds will be recognized as revenue in the prior fiscal year. In this same manner, all expenditures due at June 30th (which are generally paid by July 31st) are also recorded to the prior fiscal year. Thus the July and August report may not reflect a typical month and the June report will have higher than average revenues and expenditures.

<b>Investments:</b>			Average Yield
Oregon State LGIP	\$ 40,288,273		0.53%
Bank Savings & Money Market	\$ 216,188		0.10%
Federal Government Bonds	\$ 7,992,193		1.03%
Bank Time Deposits	\$ 9,206,060		1.04%
<b>TOTAL</b>	<b>\$ 57,702,714</b>	<b>0.68%</b>	<b>Overall Average</b>
<b>Debt Outstanding:</b>			
Public Safety General Obl. Bonds	\$ 3,805,000		
City Wastewater Utility and RSSSD - 2009 Refunding Bonds	\$ 3,700,000		
City Water General Obl. Bonds	\$ 3,875,000		
Total Non-Bonded Debt	\$ -		
<b>TOTAL</b>	<b>\$ 11,380,000</b>		
Bonded Debt % of Legal Limit (est.)		4.32%	



# GRANTS PASS

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11/21/2015 13:35  
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City of Grants Pass  
YEAR-TO-DATE REVENUES

AS OF JUNE 30, 2015

P 1  
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FOR 2015 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND							
02 GENERAL OPERATIONS							
31 TAXES	-3,114,900	0	-3,114,900	-3,279,783.65	.00	164,883.65	105.3%
32 LICENSES AND PERMITS	-6,940	0	-6,940	-10,875.00	.00	3,935.00	156.7%
33 INTERGOVERNMENTAL RE	-864,700	0	-864,700	-902,131.00	.00	37,431.00	104.3%
34 CHARGES FOR SERVICES	-1,460,100	0	-1,460,100	-1,543,348.60	.00	83,248.60	105.7%
36 INTEREST	-71,500	0	-71,500	-84,279.88	.00	12,779.88	117.9%
49 OTHER REVENUE	-10,000	0	-10,000	-16,031.38	.00	6,031.38	160.3%
TOTAL GENERAL OPERATIONS	-5,528,140	0	-5,528,140	-5,836,449.51	.00	308,309.51	105.6%
14 PS-FIRE RESCUE DIVISION							
31 TAXES	-4,887,500	0	-4,887,500	-4,858,507.88	.00	-28,992.12	99.4%
32 LICENSES AND PERMITS	0	0	0	-1,390.00	.00	1,390.00	100.0%
33 INTERGOVERNMENTAL RE	-86,404	0	-86,404	-90,624.36	.00	4,220.36	104.9%
34 CHARGES FOR SERVICES	-1,900	0	-1,900	-1,870.00	.00	-30.00	98.4%
49 OTHER REVENUE	-500	0	-500	-61,980.14	.00	61,480.14*****	
TOTAL PS-FIRE RESCUE DIVISION	-4,976,304	0	-4,976,304	-5,014,372.38	.00	38,068.38	100.8%
15 PS-POLICE DIVISION							
31 TAXES	-7,991,900	0	-7,991,900	-8,226,428.70	.00	234,528.70	102.9%
33 INTERGOVERNMENTAL RE	-78,100	0	-78,100	-95,889.46	.00	17,789.46	122.8%
34 CHARGES FOR SERVICES	-232,100	0	-232,100	-259,804.51	.00	27,704.51	111.9%
35 FINES & FORFEITURES	-200,800	0	-200,800	-152,893.09	.00	-47,906.91	76.1%
49 OTHER REVENUE	-143,800	0	-143,800	-121,255.93	.00	-22,544.07	84.3%
50 TRANSFERS	-234,800	0	-234,800	-230,471.55	.00	-4,328.45	98.2%
TOTAL PS-POLICE DIVISION	-8,881,500	0	-8,881,500	-9,086,743.24	.00	205,243.24	102.3%
16 PS-SUPPORT DIVISION							



# GRANTS PASS

Oregon

11/21/2015 13:35  
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City of Grants Pass  
YEAR-TO-DATE REVENUES

AS OF JUNE 30, 2015

P 2  
glytdbud

FOR 2015 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 TAXES	-2,557,500	0	-2,557,500	-2,616,758.66	.00	59,258.66	102.3%
33 INTERGOVERNMENTAL RE	-507,800	0	-507,800	-506,922.36	.00	-877.64	99.8%
49 OTHER REVENUE	0	0	0	-3,362.00	.00	3,362.00	100.0%
TOTAL PS-SUPPORT DIVISION	-3,065,300	0	-3,065,300	-3,127,043.02	.00	61,743.02	102.0%
18 CRISIS SUPPORT							
31 TAXES	-43,130	0	-43,130	-43,807.73	.00	677.73	101.6%
TOTAL CRISIS SUPPORT	-43,130	0	-43,130	-43,807.73	.00	677.73	101.6%
21 BUILDING AND SAFETY							
32 LICENSES AND PERMITS	-290,400	0	-290,400	-357,494.27	.00	67,094.27	123.1%
34 CHARGES FOR SERVICES	-142,200	0	-142,200	-243,554.41	.00	101,354.41	171.3%
36 INTEREST	-2,500	0	-2,500	-2,966.30	.00	466.30	118.7%
49 OTHER REVENUE	0	0	0	-1,097.00	.00	1,097.00	100.0%
TOTAL BUILDING AND SAFETY	-435,100	0	-435,100	-605,111.98	.00	170,011.98	139.1%
22 PLANNING							
32 LICENSES AND PERMITS	-9,500	0	-9,500	-7,169.00	.00	-2,331.00	75.5%
34 CHARGES FOR SERVICES	-68,040	0	-68,040	-107,282.88	.00	39,242.88	157.7%
49 OTHER REVENUE	-300	0	-300	-1,310.00	.00	1,010.00	436.7%
TOTAL PLANNING	-77,840	0	-77,840	-115,761.88	.00	37,921.88	148.7%
35 ECONOMIC DEVELOPMENT							
49 OTHER REVENUE	0	0	0	-341.00	.00	341.00	100.0%
50 TRANSFERS	-159,400	0	-159,400	-156,103.66	.00	-3,296.34	97.9%
TOTAL ECONOMIC DEVELOPMENT	-159,400	0	-159,400	-156,444.66	.00	-2,955.34	98.1%
36 TOURISM PROMOTION SERVICE							



# GRANTS PASS

11/21/2015 13:35  
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City of Grants Pass  
YEAR-TO-DATE REVENUES

AS OF JUNE 30, 2015

P 3  
glytdbud

FOR 2015 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34 CHARGES FOR SERVICES	-2,900	0	-2,900	-478.50	.00	-2,421.50	16.5%
49 OTHER REVENUE	0	0	0	-6.00	.00	6.00	100.0%
50 TRANSFERS	-396,900	0	-396,900	-388,552.26	.00	-8,347.74	97.9%
TOTAL TOURISM PROMOTION SERVICE	-399,800	0	-399,800	-389,036.76	.00	-10,763.24	97.3%
37 DOWNTOWN DEVELOPMENT							
32 LICENSES AND PERMITS	-8,800	0	-8,800	-17,160.00	.00	8,360.00	195.0%
35 FINES & FORFEITURES	-7,700	0	-7,700	-9,915.50	.00	2,215.50	128.8%
49 OTHER REVENUE	-1,350	0	-1,350	-9,072.43	.00	7,722.43	672.0%
50 TRANSFERS	-154,400	0	-154,400	-151,103.66	.00	-3,296.34	97.9%
TOTAL DOWNTOWN DEVELOPMENT	-172,250	0	-172,250	-187,251.59	.00	15,001.59	108.7%
41 PARKS MAINTENANCE SERVICE							
33 INTERGOVERNMENTAL RE	-3,600	0	-3,600	-3,600.00	.00	.00	100.0%
49 OTHER REVENUE	-22,925	0	-22,925	-33,037.66	.00	10,112.66	144.1%
50 TRANSFERS	-205,800	0	-205,800	-201,471.55	.00	-4,328.45	97.9%
TOTAL PARKS MAINTENANCE SERVICE	-232,325	0	-232,325	-238,109.21	.00	5,784.21	102.5%
42 RECREATION SERVICES							
49 OTHER REVENUE	-400	0	-400	-659.00	.00	259.00	164.8%
TOTAL RECREATION SERVICES	-400	0	-400	-659.00	.00	259.00	164.8%
43 AQUATIC SERVICES							
49 OTHER REVENUE	0	0	0	-4,333.07	.00	4,333.07	100.0%
TOTAL AQUATIC SERVICES	0	0	0	-4,333.07	.00	4,333.07	100.0%
TOTAL GENERAL FUND	-23,971,489	0	-23,971,489	-24,805,124.03	.00	833,635.03	103.5%
220 TRANSIENT ROOM TAX FUND							



# GRANTS PASS

Oregon

11/21/2015 13:35  
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City of Grants Pass  
YEAR-TO-DATE REVENUES

AS OF JUNE 30, 2015

P 4  
glytddbud

FOR 2015 99

220	TRANSIENT ROOM TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32 TRANSIENT ROOM TAX								
31	TAXES	-1,239,700	0	-1,239,700	-1,203,543.88	.00	-36,156.12	97.1%
36	INTEREST	0	0	0	-1,241.65	.00	1,241.65	100.0%
	TOTAL TRANSIENT ROOM TAX	-1,239,700	0	-1,239,700	-1,204,785.53	.00	-34,914.47	97.2%
	TOTAL TRANSIENT ROOM TAX FUND	-1,239,700	0	-1,239,700	-1,204,785.53	.00	-34,914.47	97.2%
230 STREET UTILITY								
19 STREET LIGHTS								
50	TRANSFERS	-367,100	0	-367,100	-304,033.61	.00	-63,066.39	82.8%
	TOTAL STREET LIGHTS	-367,100	0	-367,100	-304,033.61	.00	-63,066.39	82.8%
31 STREET & DRAINAGE MAINT								
36	INTEREST	0	0	0	-7.70	.00	7.70	100.0%
49	OTHER REVENUE	0	0	0	-25,602.40	.00	25,602.40	100.0%
	TOTAL STREET & DRAINAGE MAINT	0	0	0	-25,610.10	.00	25,610.10	100.0%
38 GENERAL OPERATIONS-STREET								
32	LICENSES AND PERMITS	-10,000	0	-10,000	-9,354.00	.00	-646.00	93.5%
33	INTERGOVERNMENTAL RE	-1,994,752	0	-1,994,752	-2,045,958.97	.00	51,206.97	102.6%
34	CHARGES FOR SERVICES	-890,000	0	-890,000	-921,288.13	.00	31,288.13	103.5%
36	INTEREST	-3,500	0	-3,500	-3,814.90	.00	314.90	109.0%
49	OTHER REVENUE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
	TOTAL GENERAL OPERATIONS-STREET	-2,901,252	0	-2,901,252	-2,980,416.00	.00	79,164.00	102.7%
	TOTAL STREET UTILITY	-3,268,352	0	-3,268,352	-3,310,059.71	.00	41,707.71	101.3%
251 CDB GRANT HUD FUND								
26 CDB GRANT-HUD								





# GRANTS PASS

Oregon

11/21/2015 13:35  
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City of Grants Pass  
YEAR-TO-DATE REVENUES

AS OF JUNE 30, 2015

P 5  
glytdbud

FOR 2015 99

251	CDB GRANT HUD FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33	INTERGOVERNMENTAL RE	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
36	INTEREST	-6,160	0	-6,160	-23,697.34	.00	17,537.34	384.7%
49	OTHER REVENUE	-11,250	0	-11,250	-14,423.62	.00	3,173.62	128.2%
	TOTAL CDB GRANT-HUD	-317,410	0	-317,410	-38,120.96	.00	-279,289.04	12.0%
	TOTAL CDB GRANT HUD FUND	-317,410	0	-317,410	-38,120.96	.00	-279,289.04	12.0%
252	CDBG GRANT-STATE FUND							
27	CDBG GRANT-STATE							
33	INTERGOVERNMENTAL RE	-75,000	0	-75,000	-32,701.00	.00	-42,299.00	43.6%
36	INTEREST	-1,300	0	-1,300	-168.53	.00	-1,131.47	13.0%
	TOTAL CDBG GRANT-STATE	-76,300	0	-76,300	-32,869.53	.00	-43,430.47	43.1%
	TOTAL CDBG GRANT-STATE FUND	-76,300	0	-76,300	-32,869.53	.00	-43,430.47	43.1%
262	HOUSING/URBAN DEVELOPMENT FUND							
28	INDUSTRIAL& DOWNTOWN LOAN							
33	INTERGOVERNMENTAL RE	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
36	INTEREST	-6,735	0	-6,735	-6,635.68	.00	-99.32	98.5%
49	OTHER REVENUE	-4,150	0	-4,150	-6,666.58	.00	2,516.58	160.6%
	TOTAL INDUSTRIAL& DOWNTOWN LOAN	-60,885	0	-60,885	-13,302.26	.00	-47,582.74	21.8%
	TOTAL HOUSING/URBAN DEVELOPMENT FUND	-60,885	0	-60,885	-13,302.26	.00	-47,582.74	21.8%
410	DEBT SERVICE/GEN OBLIG BOND FU							
98	DEBT SERVICE/GEN OBLIG BD							



# GRANTS PASS

11/21/2015 13:35  
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City of Grants Pass  
YEAR-TO-DATE REVENUES

AS OF JUNE 30, 2015

P 6  
glytdbud

FOR 2015 99

410	DEBT SERVICE/GEN OBLIG BOND FU	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31	TAXES	-1,064,800	0	-1,064,800	-1,062,136.13	.00	-2,663.87	99.7%
36	INTEREST	-1,000	0	-1,000	-3,463.02	.00	2,463.02	346.3%
	TOTAL DEBT SERVICE/GEN OBLIG BD	-1,065,800	0	-1,065,800	-1,065,599.15	.00	-200.85	100.0%
	TOTAL DEBT SERVICE/GEN OBLIG BOND FU	-1,065,800	0	-1,065,800	-1,065,599.15	.00	-200.85	100.0%

## 490 DEBT SERVICE/BANCROFT BOND FUN

### 95 DEBT SERVICE/BANCROFT

36	INTEREST	0	0	0	-727.34	.00	727.34	100.0%
37	SPECIAL ASSMT FINANC	-160,000	0	-160,000	-202,893.83	.00	42,893.83	126.8%
39	OTHER FINANCING SOUR	-750,000	0	-750,000	.00	.00	-750,000.00	.0%
	TOTAL DEBT SERVICE/BANCROFT	-910,000	0	-910,000	-203,621.17	.00	-706,378.83	22.4%
	TOTAL DEBT SERVICE/BANCROFT BOND FUN	-910,000	0	-910,000	-203,621.17	.00	-706,378.83	22.4%

## 612 TRANSPORTATION CAPITAL PROJECT

### 49 TRANSPORTATION PROJECTS

33	INTERGOVERNMENTAL RE	-1,457,092	0	-1,457,092	-786,154.55	.00	-670,937.45	54.0%
36	INTEREST	-10,000	0	-10,000	-30,227.96	.00	20,227.96	302.3%
49	OTHER REVENUE	0	0	0	-10,433.22	.00	10,433.22	100.0%
50	TRANSFERS	-942,952	0	-942,952	-455,304.77	.00	-487,647.23	48.3%
	TOTAL TRANSPORTATION PROJECTS	-2,410,044	0	-2,410,044	-1,282,120.50	.00	-1,127,923.50	53.2%
	TOTAL TRANSPORTATION CAPITAL PROJECT	-2,410,044	0	-2,410,044	-1,282,120.50	.00	-1,127,923.50	53.2%

## 613 ALTERNATIVE TRANSPORTATION PRO

### 49 TRANSPORTATION PROJECTS



# GRANTS PASS

11/21/2015 13:35  
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City of Grants Pass  
YEAR-TO-DATE REVENUES

AS OF JUNE 30, 2015

P 7  
glytdbud

FOR 2015 99

613	ALTERNATIVE TRANSPORTATION PRO	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36	INTEREST	0	0	0	-1,573.17	.00	1,573.17	100.0%
50	TRANSFERS	-100,000	0	-100,000	-111,063.52	.00	11,063.52	111.1%
	TOTAL TRANSPORTATION PROJECTS	-100,000	0	-100,000	-112,636.69	.00	12,636.69	112.6%
	TOTAL ALTERNATIVE TRANSPORTATION PRO	-100,000	0	-100,000	-112,636.69	.00	12,636.69	112.6%
614 TRANSPORTATION CAPITAL PROJECT								
49 TRANSPORTATION PROJECTS								
34	CHARGES FOR SERVICES	-150,000	0	-150,000	-80,091.44	.00	-69,908.56	53.4%
36	INTEREST	0	0	0	-31,871.14	.00	31,871.14	100.0%
50	TRANSFERS	900,000	0	900,000	921,945.00	.00	-21,945.00	102.4%
	TOTAL TRANSPORTATION PROJECTS	750,000	0	750,000	809,982.42	.00	-59,982.42	108.0%
	TOTAL TRANSPORTATION CAPITAL PROJECT	750,000	0	750,000	809,982.42	.00	-59,982.42	108.0%
619 TRANSPORTATION CAPITAL PROJECT								
49 TRANSPORTATION PROJECTS								
33	INTERGOVERNMENTAL RE	-553,000	0	-553,000	.00	.00	-553,000.00	.0%
36	INTEREST	0	0	0	-23,283.11	.00	23,283.11	100.0%
49	OTHER REVENUE	0	0	0	-1,093.00	.00	1,093.00	100.0%
50	TRANSFERS	-2,100,000	0	-2,100,000	-1,350,000.00	.00	-750,000.00	64.3%
	TOTAL TRANSPORTATION PROJECTS	-2,653,000	0	-2,653,000	-1,374,376.11	.00	-1,278,623.89	51.8%
	TOTAL TRANSPORTATION CAPITAL PROJECT	-2,653,000	0	-2,653,000	-1,374,376.11	.00	-1,278,623.89	51.8%
630 SOLID WASTE OPERATIONS								
81 SOLID WASTE OPERATIONS								



# GRANTS PASS

11/21/2015 13:35  
tcanady

City of Grants Pass  
YEAR-TO-DATE REVENUES

AS OF JUNE 30, 2015

P 8  
glytdbud

FOR 2015 99

630	SOLID WASTE OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32	LICENSES AND PERMITS	-2,500	0	-2,500	-880.00	.00	-1,620.00	35.2%
33	INTERGOVERNMENTAL RE	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
36	INTEREST	-650	0	-650	-1,116.65	.00	466.65	171.8%
49	OTHER REVENUE	-22,092	0	-22,092	-24,390.00	.00	2,298.00	110.4%
50	TRANSFERS	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
	TOTAL SOLID WASTE OPERATIONS	-45,242	0	-45,242	-46,386.65	.00	1,144.65	102.5%
	TOTAL SOLID WASTE OPERATIONS	-45,242	0	-45,242	-46,386.65	.00	1,144.65	102.5%
633 LANDFILL/POST CLOSURE OP								
83 LANDFILL/POST CLOSURE OP								
34	CHARGES FOR SERVICES	-127,470	0	-127,470	-115,896.23	.00	-11,573.77	90.9%
	TOTAL LANDFILL/POST CLOSURE OP	-127,470	0	-127,470	-115,896.23	.00	-11,573.77	90.9%
	TOTAL LANDFILL/POST CLOSURE OP	-127,470	0	-127,470	-115,896.23	.00	-11,573.77	90.9%
635 SOLID WASTE/ENVIRON. FEES								
81 SOLID WASTE OPERATIONS								
34	CHARGES FOR SERVICES	-251,000	0	-251,000	-294,548.50	.00	43,548.50	117.4%
	TOTAL SOLID WASTE OPERATIONS	-251,000	0	-251,000	-294,548.50	.00	43,548.50	117.4%
	TOTAL SOLID WASTE/ENVIRON. FEES	-251,000	0	-251,000	-294,548.50	.00	43,548.50	117.4%
638 SOLID WASTE CAPITAL PROJECTS F								
89 SOLID WASTE CONSTRUCTION								
36	INTEREST	-13,000	0	-13,000	-13,062.27	.00	62.27	100.5%



# GRANTS PASS

Oregon

11/21/2015 13:35  
tcanady

City of Grants Pass  
YEAR-TO-DATE REVENUES

AS OF JUNE 30, 2015

P 9  
glytdbud

FOR 2015 99

638	SOLID WASTE CAPITAL PROJECTS F	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49	OTHER REVENUE	-150,000	0	-150,000	-150,387.00	.00	387.00	100.3%
50	TRANSFERS	0	0	0	.00	.00	.00	.0%
	TOTAL SOLID WASTE CONSTRUCTION	-163,000	0	-163,000	-163,449.27	.00	449.27	100.3%
	TOTAL SOLID WASTE CAPITAL PROJECTS F	-163,000	0	-163,000	-163,449.27	.00	449.27	100.3%
640 STORM WATER UTILITY FUND								
46 GEN PROG OPS STORM WATER								
50	TRANSFERS	-136,000	0	-136,000	-135,642.48	.00	-357.52	99.7%
	TOTAL GEN PROG OPS STORM WATER	-136,000	0	-136,000	-135,642.48	.00	-357.52	99.7%
	TOTAL STORM WATER UTILITY FUND	-136,000	0	-136,000	-135,642.48	.00	-357.52	99.7%
642 STORM WATER & OPEN SPACE FUND								
29 STORM DRAIN SDCs								
34	CHARGES FOR SERVICES	-25,000	0	-25,000	-79,074.59	.00	54,074.59	316.3%
36	INTEREST	-2,000	0	-2,000	-2,063.27	.00	63.27	103.2%
50	TRANSFERS	105,000	0	105,000	105,000.00	.00	.00	100.0%
	TOTAL STORM DRAIN SDCs	78,000	0	78,000	23,862.14	.00	54,137.86	30.6%
	TOTAL STORM WATER & OPEN SPACE FUND	78,000	0	78,000	23,862.14	.00	54,137.86	30.6%
648 STORM DRAIN & OPEN SPACE CAPIT								
29 STORM DRAIN SDCs								
36	INTEREST	0	0	0	-2,207.25	.00	2,207.25	100.0%
49	OTHER REVENUE	0	0	0	-285.97	.00	285.97	100.0%



# GRANTS PASS

Oregon

11/21/2015 13:35  
tcanady

City of Grants Pass  
YEAR-TO-DATE REVENUES

AS OF JUNE 30, 2015

P 10  
glytdbud

FOR 2015 99

648	STORM DRAIN & OPEN SPACE CAPIT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50	TRANSFERS	-135,000	0	-135,000	-135,000.00	.00	.00	100.0%
	TOTAL STORM DRAIN SDCs	-135,000	0	-135,000	-137,493.22	.00	2,493.22	101.8%
	TOTAL STORM DRAIN & OPEN SPACE CAPIT	-135,000	0	-135,000	-137,493.22	.00	2,493.22	101.8%
691 GENERAL LANDS & BUILDINGS CAPI								
59 LANDS AND BLDGS PROJECTS								
33	INTERGOVERNMENTAL RE	-1,500,000	0	-1,500,000	-1,423,965.00	.00	-76,035.00	94.9%
34	CHARGES FOR SERVICES	-12,500	0	-12,500	.00	.00	-12,500.00	.0%
36	INTEREST	-42,500	0	-42,500	-22,015.01	.00	-20,484.99	51.8%
39	OTHER FINANCING SOUR	-3,000,000	0	-3,000,000	.00	.00	-3,000,000.00	.0%
49	OTHER REVENUE	-2,283,343	0	-2,283,343	-418,269.48	.00	-1,865,073.52	18.3%
50	TRANSFERS	-2,374,600	0	-2,374,600	-1,982,600.00	.00	-392,000.00	83.5%
	TOTAL LANDS AND BLDGS PROJECTS	-9,212,943	0	-9,212,943	-3,846,849.49	.00	-5,366,093.51	41.8%
	TOTAL GENERAL LANDS & BUILDINGS CAPI	-9,212,943	0	-9,212,943	-3,846,849.49	.00	-5,366,093.51	41.8%
692 LANDS & BLDGS PARK LAND SDC								
59 LANDS AND BLDGS PROJECTS								
34	CHARGES FOR SERVICES	-40,000	0	-40,000	-7,664.61	.00	-32,335.39	19.2%
36	INTEREST	-4,000	0	-4,000	-3,012.85	.00	-987.15	75.3%
50	TRANSFERS	160,000	0	160,000	160,000.00	.00	.00	100.0%
	TOTAL LANDS AND BLDGS PROJECTS	116,000	0	116,000	149,322.54	.00	-33,322.54	128.7%
	TOTAL LANDS & BLDGS PARK LAND SDC	116,000	0	116,000	149,322.54	.00	-33,322.54	128.7%
693 LANDS & BLDG PARKS RM TAX								
59 LANDS AND BLDGS PROJECTS								



# GRANTS PASS

Oregon

11/21/2015 13:35  
tcanady

City of Grants Pass  
YEAR-TO-DATE REVENUES

AS OF JUNE 30, 2015

P 11  
glytdbud

FOR 2015 99

693	LANDS & BLDG PARKS RM TAX	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36	INTEREST	-1,000	0	-1,000	-1,088.63	.00	88.63	108.9%
50	TRANSFERS	224,200	0	224,200	228,528.45	.00	-4,328.45	101.9%
	TOTAL LANDS AND BLDGS PROJECTS	223,200	0	223,200	227,439.82	.00	-4,239.82	101.9%
	TOTAL LANDS & BLDG PARKS RM TAX	223,200	0	223,200	227,439.82	.00	-4,239.82	101.9%
694 PARKS DEVELOPMENT SDC								
59 LANDS AND BLDGS PROJECTS								
34	CHARGES FOR SERVICES	-35,000	0	-35,000	-2,528.93	.00	-32,471.07	7.2%
36	INTEREST	0	0	0	-1,046.02	.00	1,046.02	100.0%
50	TRANSFERS	55,000	0	55,000	55,000.00	.00	.00	100.0%
	TOTAL LANDS AND BLDGS PROJECTS	20,000	0	20,000	51,425.05	.00	-31,425.05	257.1%
	TOTAL PARKS DEVELOPMENT SDC	20,000	0	20,000	51,425.05	.00	-31,425.05	257.1%
720 WASTEWATER								
72 WASTEWATER TREATMENT								
34	CHARGES FOR SERVICES	-11,900	0	-11,900	-9,141.35	.00	-2,758.65	76.8%
49	OTHER REVENUE	0	0	0	-1,466.79	.00	1,466.79	100.0%
	TOTAL WASTEWATER TREATMENT	-11,900	0	-11,900	-10,608.14	.00	-1,291.86	89.1%
76 WASTEWATER-GEN PROGRAM OP								
34	CHARGES FOR SERVICES	-5,845,600	0	-5,845,600	-6,014,518.89	.00	168,918.89	102.9%
36	INTEREST	-11,500	0	-11,500	-20,441.36	.00	8,941.36	177.8%
37	SPECIAL ASSMT FINANC	0	0	0	-2,009.97	.00	2,009.97	100.0%
49	OTHER REVENUE	-42,000	0	-42,000	-88,642.36	.00	46,642.36	211.1%
	TOTAL WASTEWATER-GEN PROGRAM OP	-5,899,100	0	-5,899,100	-6,125,612.58	.00	226,512.58	103.8%



# GRANTS PASS

Oregon

11/21/2015 13:35  
tcanady

City of Grants Pass  
YEAR-TO-DATE REVENUES

AS OF JUNE 30, 2015

P 12  
glytdbud

FOR 2015 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WASTEWATER	-5,911,000	0	-5,911,000	-6,136,220.72	.00	225,220.72	103.8%
722 SEWER SDC							
79 WASTEWATER PROJECTS							
34 CHARGES FOR SERVICES	-150,000	0	-150,000	-291,026.58	.00	141,026.58	194.0%
36 INTEREST	0	0	0	-7,417.36	.00	7,417.36	100.0%
50 TRANSFERS	150,000	0	150,000	150,000.00	.00	.00	100.0%
TOTAL WASTEWATER PROJECTS	0	0	0	-148,443.94	.00	148,443.94	100.0%
TOTAL SEWER SDC	0	0	0	-148,443.94	.00	148,443.94	100.0%
725 SEWER ADVANCED FINANCING							
79 WASTEWATER PROJECTS							
36 INTEREST	0	0	0	-307.23	.00	307.23	100.0%
49 OTHER REVENUE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
50 TRANSFERS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WASTEWATER PROJECTS	0	0	0	-307.23	.00	307.23	100.0%
TOTAL SEWER ADVANCED FINANCING	0	0	0	-307.23	.00	307.23	100.0%
728 WASTEWATER PROJECTS							
79 WASTEWATER PROJECTS							
34 CHARGES FOR SERVICES	0	0	0	-376.15	.00	376.15	100.0%
36 INTEREST	-1,000	0	-1,000	-31,418.78	.00	30,418.78	3141.9%
49 OTHER REVENUE	0	0	0	-279.00	.00	279.00	100.0%
50 TRANSFERS	-2,498,392	0	-2,498,392	-2,497,392.00	.00	-1,000.00	100.0%
TOTAL WASTEWATER PROJECTS	-2,499,392	0	-2,499,392	-2,529,465.93	.00	30,073.93	101.2%





# GRANTS PASS

Oregon

11/21/2015 13:35  
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City of Grants Pass  
YEAR-TO-DATE REVENUES

AS OF JUNE 30, 2015

P 13  
glytdbud

FOR 2015 99

728	WASTEWATER PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WASTEWATER PROJECTS	-2,499,392	0	-2,499,392	-2,529,465.93	.00	30,073.93	101.2%
750 WATER OPERATIONS FUNDS								
61 WATER TREATMENT								
49	OTHER REVENUE	0	0	0	-502.48	.00	502.48	100.0%
	TOTAL WATER TREATMENT	0	0	0	-502.48	.00	502.48	100.0%
62 WATER DISTRIBUTION								
34	CHARGES FOR SERVICES	-101,000	0	-101,000	-114,007.43	.00	13,007.43	112.9%
49	OTHER REVENUE	-24,000	0	-24,000	-26,271.68	.00	2,271.68	109.5%
	TOTAL WATER DISTRIBUTION	-125,000	0	-125,000	-140,279.11	.00	15,279.11	112.2%
66 WATER-GENERAL PROGRAM OPS								
34	CHARGES FOR SERVICES	-5,517,150	0	-5,517,150	-5,970,980.10	.00	453,830.10	108.2%
36	INTEREST	-12,000	0	-12,000	-15,964.62	.00	3,964.62	133.0%
49	OTHER REVENUE	-12,750	0	-12,750	-23,018.68	.00	10,268.68	180.5%
	TOTAL WATER-GENERAL PROGRAM OPS	-5,541,900	0	-5,541,900	-6,009,963.40	.00	468,063.40	108.4%
	TOTAL WATER OPERATIONS FUNDS	-5,666,900	0	-5,666,900	-6,150,744.99	.00	483,844.99	108.5%
752 WATER SDC FUND								
69 WATER PROJECTS								
34	CHARGES FOR SERVICES	-150,000	0	-150,000	-367,029.36	.00	217,029.36	244.7%
36	INTEREST	-4,000	0	-4,000	-6,820.73	.00	2,820.73	170.5%
50	TRANSFERS	75,000	0	75,000	75,000.00	.00	.00	100.0%
	TOTAL WATER PROJECTS	-79,000	0	-79,000	-298,850.09	.00	219,850.09	378.3%



# GRANTS PASS

11/21/2015 13:35  
tcanady

City of Grants Pass  
YEAR-TO-DATE REVENUES

AS OF JUNE 30, 2015

P 14  
glytdbud

FOR 2015 99

752	WATER SDC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WATER SDC FUND	-79,000	0	-79,000	-298,850.09	.00	219,850.09	378.3%
755 WATER ADVANCED FINANCING FUND								
69 WATER PROJECTS								
36	INTEREST	0	0	0	-1,139.35	.00	1,139.35	100.0%
49	OTHER REVENUE	-20,000	0	-20,000	-4,881.14	.00	-15,118.86	24.4%
50	TRANSFERS	20,000	0	20,000	.00	.00	20,000.00	.0%
	TOTAL WATER PROJECTS	0	0	0	-6,020.49	.00	6,020.49	100.0%
	TOTAL WATER ADVANCED FINANCING FUND	0	0	0	-6,020.49	.00	6,020.49	100.0%
758 WATER CAPITAL PROJECTS FUND								
69 WATER PROJECTS								
36	INTEREST	-10,000	0	-10,000	-23,419.24	.00	13,419.24	234.2%
49	OTHER REVENUE	0	0	0	-247.00	.00	247.00	100.0%
50	TRANSFERS	-2,554,177	0	-2,554,177	-2,534,177.00	.00	-20,000.00	99.2%
	TOTAL WATER PROJECTS	-2,564,177	0	-2,564,177	-2,557,843.24	.00	-6,333.76	99.8%
	TOTAL WATER CAPITAL PROJECTS FUND	-2,564,177	0	-2,564,177	-2,557,843.24	.00	-6,333.76	99.8%
811 GARAGE OPERATIONS FUND								
54 GARAGE OPERATIONS								
34	CHARGES FOR SERVICES	-783,569	0	-783,569	-783,568.44	.00	-.56	100.0%
36	INTEREST	-2,000	0	-2,000	-2,846.66	.00	846.66	142.3%
39	OTHER FINANCING SOUR	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
49	OTHER REVENUE	-15,000	0	-15,000	-14,755.40	.00	-244.60	98.4%
	TOTAL GARAGE OPERATIONS	-1,400,569	0	-1,400,569	-801,170.50	.00	-599,398.50	57.2%



# GRANTS PASS

11/21/2015 13:35  
tcanady

City of Grants Pass  
YEAR-TO-DATE REVENUES

AS OF JUNE 30, 2015

P 15  
glytdbud

FOR 2015 99

811	GARAGE OPERATIONS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GARAGE OPERATIONS FUND	-1,400,569	0	-1,400,569	-801,170.50	.00	-599,398.50	57.2%
812	EQUIPMENT REPLACEMENT FUND							
55	EQUIPMENT REPLACEMENT							
34	CHARGES FOR SERVICES	-628,346	0	-628,346	-615,648.48	.00	-12,697.52	98.0%
36	INTEREST	-30,000	0	-30,000	-22,965.61	.00	-7,034.39	76.6%
49	OTHER REVENUE	-10,000	0	-10,000	-79,924.35	.00	69,924.35	799.2%
	TOTAL EQUIPMENT REPLACEMENT	-668,346	0	-668,346	-718,538.44	.00	50,192.44	107.5%
	TOTAL EQUIPMENT REPLACEMENT FUND	-668,346	0	-668,346	-718,538.44	.00	50,192.44	107.5%
813	INFORMATION TECHNOLOGY FUND							
56	INFORMATION TECHNOLOGY							
34	CHARGES FOR SERVICES	-689,204	0	-689,204	-606,769.66	.00	-82,434.34	88.0%
36	INTEREST	-1,900	0	-1,900	-1,724.72	.00	-175.28	90.8%
49	OTHER REVENUE	0	0	0	-544.00	.00	544.00	100.0%
	TOTAL INFORMATION TECHNOLOGY	-691,104	0	-691,104	-609,038.38	.00	-82,065.62	88.1%
	TOTAL INFORMATION TECHNOLOGY FUND	-691,104	0	-691,104	-609,038.38	.00	-82,065.62	88.1%
831	PROPERTY SERVICES FUND							
51	PROPERTY MANAGEMENT							
34	CHARGES FOR SERVICES	-636,082	0	-636,082	-636,096.00	.00	14.00	100.0%
36	INTEREST	-1,000	0	-1,000	-2,112.36	.00	1,112.36	211.2%
49	OTHER REVENUE	-49,825	0	-49,825	-57,424.82	.00	7,599.82	115.3%
	TOTAL PROPERTY MANAGEMENT	-686,907	0	-686,907	-695,633.18	.00	8,726.18	101.3%



# GRANTS PASS

11/21/2015 13:35  
tcanady

City of Grants Pass  
YEAR-TO-DATE REVENUES

AS OF JUNE 30, 2015

P 16  
glytdbud

FOR 2015 99

831	PROPERTY SERVICES FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PROPERTY SERVICES FUND	-686,907	0	-686,907	-695,633.18	.00	8,726.18	101.3%
832	ENGINEERING FUND							
23	ENGINEERING							
34	CHARGES FOR SERVICES	-789,000	0	-789,000	-925,264.63	.00	136,264.63	117.3%
36	INTEREST	-1,500	0	-1,500	-2,208.06	.00	708.06	147.2%
49	OTHER REVENUE	0	0	0	-1,422.00	.00	1,422.00	100.0%
	TOTAL ENGINEERING	-790,500	0	-790,500	-928,894.69	.00	138,394.69	117.5%
	TOTAL ENGINEERING FUND	-790,500	0	-790,500	-928,894.69	.00	138,394.69	117.5%
833	PARKS & COMMUNITY DEVELOPMENT							
24	PARKS & CD MGMT SERVICES							
34	CHARGES FOR SERVICES	-1,104,510	0	-1,104,510	-951,428.25	.00	-153,081.75	86.1%
36	INTEREST	-2,100	0	-2,100	-2,210.85	.00	110.85	105.3%
49	OTHER REVENUE	0	0	0	-2,697.99	.00	2,697.99	100.0%
	TOTAL PARKS & CD MGMT SERVICES	-1,106,610	0	-1,106,610	-956,337.09	.00	-150,272.91	86.4%
	TOTAL PARKS & COMMUNITY DEVELOPMENT	-1,106,610	0	-1,106,610	-956,337.09	.00	-150,272.91	86.4%
861	WORKERS COMP INSURANCE							
11	WORKERS COMP INSURANCE							
34	CHARGES FOR SERVICES	-302,000	0	-302,000	894.03	.00	-302,894.03	-.3%
36	INTEREST	-6,200	0	-6,200	-5,359.73	.00	-840.27	86.4%
49	OTHER REVENUE	0	0	0	-53.79	.00	53.79	100.0%
	TOTAL WORKERS COMP INSURANCE	-308,200	0	-308,200	-4,519.49	.00	-303,680.51	1.5%



# GRANTS PASS

Oregon

11/21/2015 13:35  
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City of Grants Pass  
YEAR-TO-DATE REVENUES

AS OF JUNE 30, 2015

P 17  
glytdbud

FOR 2015 99

861	WORKERS COMP INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WORKERS COMP INSURANCE	-308,200	0	-308,200	-4,519.49	.00	-303,680.51	1.5%
862 GENERAL INSURANCE FUND								
12 GENERAL INSURANCE								
34	CHARGES FOR SERVICES	-291,409	0	-291,409	-290,383.00	.00	-1,026.00	99.6%
36	INTEREST	-3,500	0	-3,500	-2,787.27	.00	-712.73	79.6%
49	OTHER REVENUE	-153,705	0	-153,705	-147,069.00	.00	-6,636.00	95.7%
	TOTAL GENERAL INSURANCE	-448,614	0	-448,614	-440,239.27	.00	-8,374.73	98.1%
	TOTAL GENERAL INSURANCE FUND	-448,614	0	-448,614	-440,239.27	.00	-8,374.73	98.1%
863 HEALTH INSURANCE FUND								
13 BENEFITS ADMINISTRATION								
34	CHARGES FOR SERVICES	-494,920	0	-494,920	-521,822.11	.00	26,902.11	105.4%
36	INTEREST	-14,300	0	-14,300	-17,347.49	.00	3,047.49	121.3%
49	OTHER REVENUE	0	0	0	-222.09	.00	222.09	100.0%
	TOTAL BENEFITS ADMINISTRATION	-509,220	0	-509,220	-539,391.69	.00	30,171.69	105.9%
	TOTAL HEALTH INSURANCE FUND	-509,220	0	-509,220	-539,391.69	.00	30,171.69	105.9%
890 ADMINISTRATIVE SERVICES FUND								
04 HUMAN RESOURCES								
49	OTHER REVENUE	-3,000	0	-3,000	-3,785.00	.00	785.00	126.2%
	TOTAL HUMAN RESOURCES	-3,000	0	-3,000	-3,785.00	.00	785.00	126.2%
05 MANAGEMENT SERVICES								



# GRANTS PASS

Oregon

11/21/2015 13:35  
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City of Grants Pass  
YEAR-TO-DATE REVENUES

AS OF JUNE 30, 2015

P 18  
glytdbud

FOR 2015 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 INTERGOVERNMENTAL RE	0	0	0	-6,041.71	.00	6,041.71	100.0%
49 OTHER REVENUE	0	0	0	-58.00	.00	58.00	100.0%
TOTAL MANAGEMENT SERVICES	0	0	0	-6,099.71	.00	6,099.71	100.0%
06 LEGAL SERVICES							
49 OTHER REVENUE	0	0	0	-250.00	.00	250.00	100.0%
TOTAL LEGAL SERVICES	0	0	0	-250.00	.00	250.00	100.0%
07 FINANCE							
34 CHARGES FOR SERVICES	-694,523	0	-694,523	-703,679.22	.00	9,156.22	101.3%
49 OTHER REVENUE	0	0	0	-1,530.23	.00	1,530.23	100.0%
TOTAL FINANCE	-694,523	0	-694,523	-705,209.45	.00	10,686.45	101.5%
08 GENERAL PROGRAM OPERATION							
34 CHARGES FOR SERVICES	-2,721,521	0	-2,721,521	-2,484,561.94	.00	-236,959.06	91.3%
36 INTEREST	-6,800	0	-6,800	-9,510.87	.00	2,710.87	139.9%
49 OTHER REVENUE	0	0	0	-2,052.00	.00	2,052.00	100.0%
TOTAL GENERAL PROGRAM OPERATION	-2,728,321	0	-2,728,321	-2,496,124.81	.00	-232,196.19	91.5%
TOTAL ADMINISTRATIVE SERVICES FUND	-3,425,844	0	-3,425,844	-3,211,468.97	.00	-214,375.03	93.7%
910 AGENCY FUND							
96 TRUST							
36 INTEREST	-22,000	0	-22,000	-9,972.91	.00	-12,027.09	45.3%
TOTAL TRUST	-22,000	0	-22,000	-9,972.91	.00	-12,027.09	45.3%



# GRANTS PASS

Oregon

11/21/2015 13:35  
tcanady

City of Grants Pass  
YEAR-TO-DATE REVENUES

AS OF JUNE 30, 2015

P 19  
glytdbud

FOR 2015 99

910	AGENCY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL AGENCY FUND	-22,000	0	-22,000	-9,972.91	.00	-12,027.09	45.3%
970 JO CO-CITY GP SOLID AGNCY								
97 JO CO-CITY GP SOLID AGNCY								
33	INTERGOVERNMENTAL RE	-251,000	0	-251,000	-294,548.50	.00	43,548.50	117.4%
36	INTEREST	-9,000	0	-9,000	-12,321.38	.00	3,321.38	136.9%
49	OTHER REVENUE	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
	TOTAL JO CO-CITY GP SOLID AGNCY	-310,000	0	-310,000	-306,869.88	.00	-3,130.12	99.0%
	TOTAL JO CO-CITY GP SOLID AGNCY	-310,000	0	-310,000	-306,869.88	.00	-3,130.12	99.0%
	GRAND TOTAL	-72,044,818	0	-72,044,818	-63,970,820.63	.00	-8,073,997.37	88.8%

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# GRANTS PASS

Oregon

11/21/2015 13:51  
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City of Grants Pass  
YEAR-TO-DATE EXPENSE

AS OF JUNE 30, 2015

P 1  
glytdbud

FOR 2015 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND							
01 MAYOR AND COUNCIL							
62 OPERATING SUPPLIES	21,800	0	21,800	14,819.30	.00	6,980.70	68.0%
63 CONTRACTUAL SERVICES	201,500	0	201,500	131,998.23	.00	69,501.77	65.5%
64 CHARGES FOR SERVICES	46,835	0	46,835	46,836.00	.00	-1.00	100.0%
67 INDIRECT CHARGES	27,000	0	27,000	19,365.35	.00	7,634.65	71.7%
TOTAL MAYOR AND COUNCIL	297,135	0	297,135	213,018.88	.00	84,116.12	71.7%
02 GENERAL OPERATIONS							
63 CONTRACTUAL SERVICES	1,167,400	0	1,167,400	1,154,925.89	.00	12,474.11	98.9%
64 CHARGES FOR SERVICES	138,928	0	138,928	138,927.96	.00	.04	100.0%
78 TRANSFERS	1,821,700	208,000	2,029,700	1,936,633.61	.00	93,066.39	95.4%
TOTAL GENERAL OPERATIONS	3,128,028	208,000	3,336,028	3,230,487.46	.00	105,540.54	96.8%
14 PS-FIRE RESCUE DIVISION							
61 PERSONNEL SERVICES	4,193,101	0	4,193,101	4,161,082.38	.00	32,018.62	99.2%
62 OPERATING SUPPLIES	198,196	0	198,196	147,820.12	.00	50,375.88	74.6%
63 CONTRACTUAL SERVICES	709,592	0	709,592	645,206.38	.00	64,385.62	90.9%
64 CHARGES FOR SERVICES	18,750	0	18,750	7,225.51	.00	11,524.49	38.5%
65 CAPITAL OUTLAY	30,000	0	30,000	.00	.00	30,000.00	.0%
67 INDIRECT CHARGES	514,964	0	514,964	486,456.59	.00	28,507.41	94.5%
TOTAL PS-FIRE RESCUE DIVISION	5,664,603	0	5,664,603	5,447,790.98	.00	216,812.02	96.2%
15 PS-POLICE DIVISION							
61 PERSONNEL SERVICES	7,230,149	0	7,230,149	6,646,772.87	.00	583,376.13	91.9%
62 OPERATING SUPPLIES	181,190	0	181,190	164,534.45	.00	16,655.55	90.8%
63 CONTRACTUAL SERVICES	1,065,705	0	1,065,705	898,137.69	.00	167,567.31	84.3%





# GRANTS PASS

11/21/2015 13:51  
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City of Grants Pass  
YEAR-TO-DATE EXPENSE

AS OF JUNE 30, 2015

P 2  
glytdbud

FOR 2015 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64 CHARGES FOR SERVICES	20,500	0	20,500	8,977.51	.00	11,522.49	43.8%
65 CAPITAL OUTLAY	18,000	0	18,000	.00	.00	18,000.00	.0%
67 INDIRECT CHARGES	851,555	0	851,555	755,682.14	.00	95,872.86	88.7%
TOTAL PS-POLICE DIVISION	9,367,099	0	9,367,099	8,474,104.66	.00	892,994.34	90.5%
16 PS-SUPPORT DIVISION							
61 PERSONNEL SERVICES	2,518,618	0	2,518,618	2,258,658.88	.00	259,959.12	89.7%
62 OPERATING SUPPLIES	24,500	0	24,500	17,159.85	.00	7,340.15	70.0%
63 CONTRACTUAL SERVICES	184,261	0	184,261	165,077.80	.00	19,183.20	89.6%
67 INDIRECT CHARGES	272,738	0	272,738	236,029.36	.00	36,708.64	86.5%
TOTAL PS-SUPPORT DIVISION	3,000,117	0	3,000,117	2,676,925.89	.00	323,191.11	89.2%
18 CRISIS SUPPORT							
63 CONTRACTUAL SERVICES	44,000	0	44,000	42,813.12	.00	1,186.88	97.3%
TOTAL CRISIS SUPPORT	44,000	0	44,000	42,813.12	.00	1,186.88	97.3%
20 PS-SOBERING CENTER							
63 CONTRACTUAL SERVICES	130,000	0	130,000	130,000.00	.00	.00	100.0%
TOTAL PS-SOBERING CENTER	130,000	0	130,000	130,000.00	.00	.00	100.0%
21 BUILDING AND SAFETY							
61 PERSONNEL SERVICES	250,207	0	250,207	224,906.87	.00	25,300.13	89.9%
62 OPERATING SUPPLIES	6,200	0	6,200	3,366.59	.00	2,833.41	54.3%
63 CONTRACTUAL SERVICES	80,451	0	80,451	71,396.82	.00	9,054.18	88.7%
64 CHARGES FOR SERVICES	143,474	0	143,474	122,599.13	.00	20,874.87	85.5%
67 INDIRECT CHARGES	48,034	0	48,034	41,360.03	.00	6,673.97	86.1%
TOTAL BUILDING AND SAFETY	528,366	0	528,366	463,629.44	.00	64,736.56	87.7%
22 PLANNING							



# GRANTS PASS

Oregon

11/21/2015 13:51  
tcanady

City of Grants Pass  
YEAR-TO-DATE EXPENSE

AS OF JUNE 30, 2015

P 3  
glytdbud

FOR 2015 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61 PERSONNEL SERVICES	440,212	0	440,212	358,003.28	.00	82,208.72	81.3%
62 OPERATING SUPPLIES	8,300	0	8,300	6,036.90	.00	2,263.10	72.7%
63 CONTRACTUAL SERVICES	41,745	0	41,745	29,581.34	.00	12,163.66	70.9%
64 CHARGES FOR SERVICES	248,959	0	248,959	213,511.07	.00	35,447.93	85.8%
67 INDIRECT CHARGES	73,915	0	73,915	59,367.61	.00	14,547.39	80.3%
78 TRANSFERS	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL PLANNING	818,131	0	818,131	671,500.20	.00	146,630.80	82.1%
35 ECONOMIC DEVELOPMENT							
61 PERSONNEL SERVICES	92,934	0	92,934	58,846.37	.00	34,087.63	63.3%
62 OPERATING SUPPLIES	200	0	200	32.04	.00	167.96	16.0%
63 CONTRACTUAL SERVICES	57,567	0	57,567	49,117.98	.00	8,449.02	85.3%
64 CHARGES FOR SERVICES	4,464	0	4,464	4,464.00	.00	.00	100.0%
67 INDIRECT CHARGES	15,500	0	15,500	10,953.85	.00	4,546.15	70.7%
TOTAL ECONOMIC DEVELOPMENT	170,665	0	170,665	123,414.24	.00	47,250.76	72.3%
36 TOURISM PROMOTION SERVICE							
61 PERSONNEL SERVICES	10,755	0	10,755	8,142.92	.00	2,612.08	75.7%
63 CONTRACTUAL SERVICES	299,204	0	299,204	300,671.50	.00	-1,467.50	100.5%
64 CHARGES FOR SERVICES	3,831	0	3,831	3,828.00	.00	3.00	99.9%
67 INDIRECT CHARGES	31,378	0	31,378	31,235.93	.00	142.07	99.5%
TOTAL TOURISM PROMOTION SERVICE	345,168	0	345,168	343,878.35	.00	1,289.65	99.6%
37 DOWNTOWN DEVELOPMENT							
61 PERSONNEL SERVICES	144,330	0	144,330	143,432.83	.00	897.17	99.4%
62 OPERATING SUPPLIES	19,900	0	19,900	17,512.19	.00	2,387.81	88.0%
63 CONTRACTUAL SERVICES	163,479	0	163,479	166,310.39	.00	-2,831.39	101.7%
64 CHARGES FOR SERVICES	18,271	0	18,271	17,276.04	.00	994.96	94.6%
65 CAPITAL OUTLAY	0	0	0	969.22	.00	-969.22	100.0%
67 INDIRECT CHARGES	36,750	0	36,750	34,160.85	.00	2,589.15	93.0%
TOTAL DOWNTOWN DEVELOPMENT	382,730	0	382,730	379,661.52	.00	3,068.48	99.2%



# GRANTS PASS

Oregon

11/21/2015 13:51  
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City of Grants Pass  
YEAR-TO-DATE EXPENSE

AS OF JUNE 30, 2015

P 4  
glytdbud

FOR 2015 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>41 PARKS MAINTENANCE SERVICE</b>							
61 PERSONNEL SERVICES	562,741	0	562,741	511,697.03	.00	51,043.97	90.9%
62 OPERATING SUPPLIES	107,250	0	107,250	91,880.09	.00	15,369.91	85.7%
63 CONTRACTUAL SERVICES	690,178	0	690,178	675,067.66	.00	15,110.34	97.8%
64 CHARGES FOR SERVICES	151,832	0	151,832	135,392.59	.00	16,439.41	89.2%
67 INDIRECT CHARGES	150,920	0	150,920	139,958.98	.00	10,961.02	92.7%
TOTAL PARKS MAINTENANCE SERVICE	1,662,921	0	1,662,921	1,553,996.35	.00	108,924.65	93.4%
<b>42 RECREATION SERVICES</b>							
61 PERSONNEL SERVICES	17,846	0	17,846	16,978.65	.00	867.35	95.1%
63 CONTRACTUAL SERVICES	113,628	0	113,628	107,731.07	.00	5,896.93	94.8%
64 CHARGES FOR SERVICES	4,500	0	4,500	4,500.00	.00	.00	100.0%
65 CAPITAL OUTLAY	6,800	0	6,800	1,296.96	.00	5,503.04	19.1%
67 INDIRECT CHARGES	13,360	0	13,360	13,012.23	.00	347.77	97.4%
TOTAL RECREATION SERVICES	156,134	0	156,134	143,518.91	.00	12,615.09	91.9%
<b>43 AQUATIC SERVICES</b>							
61 PERSONNEL SERVICES	34,456	0	34,456	23,292.55	.00	11,163.45	67.6%
62 OPERATING SUPPLIES	26,000	0	26,000	26,452.22	.00	-452.22	101.7%
63 CONTRACTUAL SERVICES	44,442	0	44,442	31,084.15	.00	13,357.85	69.9%
65 CAPITAL OUTLAY	9,000	0	9,000	551.50	.00	8,448.50	6.1%
67 INDIRECT CHARGES	11,390	0	11,390	8,139.93	.00	3,250.07	71.5%
TOTAL AQUATIC SERVICES	125,288	0	125,288	89,520.35	.00	35,767.65	71.5%
TOTAL GENERAL FUND	25,820,385	208,000	26,028,385	23,984,260.35	.00	2,044,124.65	92.1%

220 TRANSIENT ROOM TAX FUND

32 TRANSIENT ROOM TAX



# GRANTS PASS

11/21/2015 13:51  
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City of Grants Pass  
YEAR-TO-DATE EXPENSE

AS OF JUNE 30, 2015

P 5  
glytdbud

FOR 2015 99

220	TRANSIENT ROOM TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63	CONTRACTUAL SERVICES	3,400	0	3,400	3,400.00	.00	.00	100.0%
64	CHARGES FOR SERVICES	7,500	0	7,500	7,500.00	.00	.00	100.0%
78	TRANSFERS	1,323,100	0	1,323,100	1,295,174.23	.00	27,925.77	97.9%
	TOTAL TRANSIENT ROOM TAX	1,334,000	0	1,334,000	1,306,074.23	.00	27,925.77	97.9%
	TOTAL TRANSIENT ROOM TAX FUND	1,334,000	0	1,334,000	1,306,074.23	.00	27,925.77	97.9%
230 STREET UTILITY								
19 STREET LIGHTS								
63	CONTRACTUAL SERVICES	0	367,100	367,100	304,033.61	.00	63,066.39	82.8%
	TOTAL STREET LIGHTS	0	367,100	367,100	304,033.61	.00	63,066.39	82.8%
31 STREET & DRAINAGE MAINT								
61	PERSONNEL SERVICES	691,585	0	691,585	612,444.39	.00	79,140.61	88.6%
62	OPERATING SUPPLIES	65,762	0	65,762	87,372.52	.00	-21,610.52	132.9%
63	CONTRACTUAL SERVICES	934,775	-367,100	567,675	527,931.26	.00	39,743.74	93.0%
64	CHARGES FOR SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL STREET & DRAINAGE MAINT	1,694,122	-367,100	1,327,022	1,227,748.17	.00	99,273.83	92.5%
33 CUSTOMER SERVICE-STREETS								
63	CONTRACTUAL SERVICES	38,763	0	38,763	35,025.68	.00	3,737.32	90.4%
64	CHARGES FOR SERVICES	136,290	0	136,290	133,898.28	.00	2,391.72	98.2%
	TOTAL CUSTOMER SERVICE-STREETS	175,053	0	175,053	168,923.96	.00	6,129.04	96.5%
38 GENERAL OPERATIONS-STREET								
63	CONTRACTUAL SERVICES	0	0	0	315.00	.00	-315.00	100.0%



# GRANTS PASS

Oregon

11/21/2015 13:51  
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City of Grants Pass  
YEAR-TO-DATE EXPENSE

AS OF JUNE 30, 2015

P 6  
glytdbud

FOR 2015 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64 CHARGES FOR SERVICES	249,870	0	249,870	242,568.20	.00	7,301.80	97.1%
67 INDIRECT CHARGES	175,600	0	175,600	163,361.90	.00	12,238.10	93.0%
78 TRANSFERS	1,201,952	0	1,201,952	733,065.77	.00	468,886.23	61.0%
TOTAL GENERAL OPERATIONS-STREET	1,627,422	0	1,627,422	1,139,310.87	.00	488,111.13	70.0%
TOTAL STREET UTILITY	3,496,597	0	3,496,597	2,840,016.61	.00	656,580.39	81.2%
251 CDB GRANT HUD FUND							
26 CDB GRANT-HUD							
63 CONTRACTUAL SERVICES	321,000	0	321,000	11,375.58	.00	309,624.42	3.5%
78 TRANSFERS	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL CDB GRANT-HUD	571,000	0	571,000	261,375.58	.00	309,624.42	45.8%
TOTAL CDB GRANT HUD FUND	571,000	0	571,000	261,375.58	.00	309,624.42	45.8%
252 CDBG GRANT-STATE FUND							
27 CDBG GRANT-STATE							
63 CONTRACTUAL SERVICES	85,000	0	85,000	44,200.00	.00	40,800.00	52.0%
TOTAL CDBG GRANT-STATE	85,000	0	85,000	44,200.00	.00	40,800.00	52.0%
TOTAL CDBG GRANT-STATE FUND	85,000	0	85,000	44,200.00	.00	40,800.00	52.0%
262 HOUSING/URBAN DEVELOPMENT FUND							
28 INDUSTRIAL& DOWNTOWN LOAN							
63 CONTRACTUAL SERVICES	350,000	0	350,000	.00	.00	350,000.00	.0%
78 TRANSFERS	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL INDUSTRIAL& DOWNTOWN LOAN	355,000	0	355,000	5,000.00	.00	350,000.00	1.4%



# GRANTS PASS

11/21/2015 13:51  
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City of Grants Pass  
YEAR-TO-DATE EXPENSE

AS OF JUNE 30, 2015

P 7  
glytdbud

FOR 2015 99

262	HOUSING/URBAN DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL HOUSING/URBAN DEVELOPMENT FUND	355,000	0	355,000	5,000.00	.00	350,000.00	1.4%
410 DEBT SERVICE/GEN OBLIG BOND FU								
98 DEBT SERVICE/GEN OBLIG BD								
76	DEBT SERVICE	1,071,200	0	1,071,200	1,071,200.00	.00	.00	100.0%
	TOTAL DEBT SERVICE/GEN OBLIG BD	1,071,200	0	1,071,200	1,071,200.00	.00	.00	100.0%
	TOTAL DEBT SERVICE/GEN OBLIG BOND FU	1,071,200	0	1,071,200	1,071,200.00	.00	.00	100.0%
490 DEBT SERVICE/BANCROFT BOND FUN								
95 DEBT SERVICE/BANCROFT								
63	CONTRACTUAL SERVICES	8,000	0	8,000	5,421.00	.00	2,579.00	67.8%
64	CHARGES FOR SERVICES	10,000	0	10,000	9,999.96	.00	.04	100.0%
76	DEBT SERVICE	150,000	0	150,000	150,000.00	.00	.00	100.0%
78	TRANSFERS	750,000	0	750,000	.00	.00	750,000.00	.0%
	TOTAL DEBT SERVICE/BANCROFT	918,000	0	918,000	165,420.96	.00	752,579.04	18.0%
	TOTAL DEBT SERVICE/BANCROFT BOND FUN	918,000	0	918,000	165,420.96	.00	752,579.04	18.0%
612 TRANSPORTATION CAPITAL PROJECT								
49 TRANSPORTATION PROJECTS								
61	PERSONNEL SERVICES	0	0	0	9,406.10	.00	-9,406.10	100.0%
62	OPERATING SUPPLIES	0	0	0	27.04	.00	-27.04	100.0%
63	CONTRACTUAL SERVICES	199	0	199	366,093.24	.00	-365,894.24	*****
64	CHARGES FOR SERVICES	0	0	0	148,320.09	.00	-148,320.09	100.0%
65	CAPITAL OUTLAY	5,559,576	0	5,559,576	592,658.78	.00	4,966,917.22	10.7%
67	INDIRECT CHARGES	0	0	0	18,141.00	.00	-18,141.00	100.0%
	TOTAL TRANSPORTATION PROJECTS	5,559,775	0	5,559,775	1,134,646.25	.00	4,425,128.75	20.4%



# GRANTS PASS

Oregon

11/21/2015 13:51  
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City of Grants Pass  
YEAR-TO-DATE EXPENSE

AS OF JUNE 30, 2015

P 8  
glytdbud

FOR 2015 99

612	TRANSPORTATION CAPITAL PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSPORTATION CAPITAL PROJECT	5,559,775	0	5,559,775	1,134,646.25	.00	4,425,128.75	20.4%
613	ALTERNATIVE TRANSPORTATION PRO							
49	TRANSPORTATION PROJECTS							
63	CONTRACTUAL SERVICES	0	0	0	3,960.44	.00	-3,960.44	100.0%
64	CHARGES FOR SERVICES	0	0	0	12,602.66	.00	-12,602.66	100.0%
65	CAPITAL OUTLAY	185,855	0	185,855	52,199.52	.00	133,655.48	28.1%
67	INDIRECT CHARGES	0	0	0	1,318.00	.00	-1,318.00	100.0%
	TOTAL TRANSPORTATION PROJECTS	185,855	0	185,855	70,080.62	.00	115,774.38	37.7%
	TOTAL ALTERNATIVE TRANSPORTATION PRO	185,855	0	185,855	70,080.62	.00	115,774.38	37.7%
614	TRANSPORTATION CAPITAL PROJECT							
49	TRANSPORTATION PROJECTS							
65	CAPITAL OUTLAY	142,156	0	142,156	.00	.00	142,156.00	.0%
	TOTAL TRANSPORTATION PROJECTS	142,156	0	142,156	.00	.00	142,156.00	.0%
	TOTAL TRANSPORTATION CAPITAL PROJECT	142,156	0	142,156	.00	.00	142,156.00	.0%
619	TRANSPORTATION CAPITAL PROJECT							
49	TRANSPORTATION PROJECTS							
61	PERSONNEL SERVICES	31,580	0	31,580	18,525.59	.00	13,054.41	58.7%
62	OPERATING SUPPLIES	0	0	0	109.35	.00	-109.35	100.0%
63	CONTRACTUAL SERVICES	585	0	585	168,958.52	.00	-168,373.52	*****
64	CHARGES FOR SERVICES	0	0	0	157,187.27	.00	-157,187.27	100.0%
65	CAPITAL OUTLAY	5,824,748	0	5,824,748	3,820,928.63	.00	2,003,819.37	65.6%
67	INDIRECT CHARGES	0	0	0	89,185.00	.00	-89,185.00	100.0%
	TOTAL TRANSPORTATION PROJECTS	5,856,913	0	5,856,913	4,254,894.36	.00	1,602,018.64	72.6%



# GRANTS PASS

11/21/2015 13:51  
tcanady

City of Grants Pass  
YEAR-TO-DATE EXPENSE

AS OF JUNE 30, 2015

P 9  
glytdbud

FOR 2015 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION CAPITAL PROJECT	5,856,913	0	5,856,913	4,254,894.36	.00	1,602,018.64	72.6%
630 SOLID WASTE OPERATIONS							
81 SOLID WASTE OPERATIONS							
61 PERSONNEL SERVICES	18,440	0	18,440	17,248.13	.00	1,191.87	93.5%
62 OPERATING SUPPLIES	420	0	420	199.66	.00	220.34	47.5%
63 CONTRACTUAL SERVICES	5,854	0	5,854	2,661.37	.00	3,192.63	45.5%
64 CHARGES FOR SERVICES	930	0	930	936.00	.00	-6.00	100.6%
67 INDIRECT CHARGES	2,580	0	2,580	2,031.05	.00	548.95	78.7%
78 TRANSFERS	0	0	0	1,661.67	.00	-1,661.67	100.0%
TOTAL SOLID WASTE OPERATIONS	28,224	0	28,224	24,737.88	.00	3,486.12	87.6%
TOTAL SOLID WASTE OPERATIONS	28,224	0	28,224	24,737.88	.00	3,486.12	87.6%
633 LANDFILL/POST CLOSURE OP							
83 LANDFILL/POST CLOSURE OP							
62 OPERATING SUPPLIES	6,000	0	6,000	4,267.61	.00	1,732.39	71.1%
63 CONTRACTUAL SERVICES	79,420	0	79,420	66,670.91	.00	12,749.09	83.9%
64 CHARGES FOR SERVICES	30,400	0	30,400	10,880.50	.00	19,519.50	35.8%
65 CAPITAL OUTLAY	0	0	0	11,837.06	.00	-11,837.06	100.0%
67 INDIRECT CHARGES	11,650	0	11,650	9,365.61	.00	2,284.39	80.4%
78 TRANSFERS	0	0	0	-1,661.67	.00	1,661.67	100.0%
TOTAL LANDFILL/POST CLOSURE OP	127,470	0	127,470	101,360.02	.00	26,109.98	79.5%
TOTAL LANDFILL/POST CLOSURE OP	127,470	0	127,470	101,360.02	.00	26,109.98	79.5%
635 SOLID WASTE/ENVIRON. FEES							
81 SOLID WASTE OPERATIONS							





# GRANTS PASS

Oregon

11/21/2015 13:51  
tcanady

City of Grants Pass  
YEAR-TO-DATE EXPENSE

AS OF JUNE 30, 2015

P 10  
glytdbud

FOR 2015 99

635	SOLID WASTE/ENVIRON. FEES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63	CONTRACTUAL SERVICES	251,000	0	251,000	294,548.50	.00	-43,548.50	117.4%
	TOTAL SOLID WASTE OPERATIONS	251,000	0	251,000	294,548.50	.00	-43,548.50	117.4%
	TOTAL SOLID WASTE/ENVIRON. FEES	251,000	0	251,000	294,548.50	.00	-43,548.50	117.4%
638 SOLID WASTE CAPITAL PROJECTS F								
89 SOLID WASTE CONSTRUCTION								
61	PERSONNEL SERVICES	0	0	0	3,045.91	.00	-3,045.91	100.0%
63	CONTRACTUAL SERVICES	0	0	0	44,717.20	.00	-44,717.20	100.0%
64	CHARGES FOR SERVICES	0	0	0	1,888.19	.00	-1,888.19	100.0%
65	CAPITAL OUTLAY	1,512,976	0	1,512,976	33,253.23	.00	1,479,722.77	2.2%
67	INDIRECT CHARGES	0	0	0	1,639.00	.00	-1,639.00	100.0%
78	TRANSFERS	29,000	0	29,000	29,000.00	.00	.00	100.0%
	TOTAL SOLID WASTE CONSTRUCTION	1,541,976	0	1,541,976	113,543.53	.00	1,428,432.47	7.4%
	TOTAL SOLID WASTE CAPITAL PROJECTS F	1,541,976	0	1,541,976	113,543.53	.00	1,428,432.47	7.4%
640 STORM WATER UTILITY FUND								
46 GEN PROG OPS STORM WATER								
76	DEBT SERVICE	146,205	0	146,205	146,205.00	.00	.00	100.0%
	TOTAL GEN PROG OPS STORM WATER	146,205	0	146,205	146,205.00	.00	.00	100.0%
	TOTAL STORM WATER UTILITY FUND	146,205	0	146,205	146,205.00	.00	.00	100.0%
642 STORM WATER & OPEN SPACE FUND								
29 STORM DRAIN SDCs								



# GRANTS PASS

Oregon

11/21/2015 13:51  
tcanady

City of Grants Pass  
YEAR-TO-DATE EXPENSE

AS OF JUNE 30, 2015

P 11  
glytdbud

FOR 2015 99

642	STORM WATER & OPEN SPACE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65	CAPITAL OUTLAY	1,337	0	1,337	.00	.00	1,337.00	.0%
	TOTAL STORM DRAIN SDCs	1,337	0	1,337	.00	.00	1,337.00	.0%
	TOTAL STORM WATER & OPEN SPACE FUND	1,337	0	1,337	.00	.00	1,337.00	.0%
648	STORM DRAIN & OPEN SPACE CAPIT							
29	STORM DRAIN SDCs							
61	PERSONNEL SERVICES	0	0	0	4,367.51	.00	-4,367.51	100.0%
63	CONTRACTUAL SERVICES	0	0	0	95,375.78	.00	-95,375.78	100.0%
64	CHARGES FOR SERVICES	0	0	0	10,462.99	.00	-10,462.99	100.0%
65	CAPITAL OUTLAY	231,212	0	231,212	20,727.85	.00	210,484.15	9.0%
67	INDIRECT CHARGES	0	0	0	2,521.00	.00	-2,521.00	100.0%
78	TRANSFERS	112,000	0	112,000	112,000.00	.00	.00	100.0%
	TOTAL STORM DRAIN SDCs	343,212	0	343,212	245,455.13	.00	97,756.87	71.5%
	TOTAL STORM DRAIN & OPEN SPACE CAPIT	343,212	0	343,212	245,455.13	.00	97,756.87	71.5%
691	GENERAL LANDS & BUILDINGS CAPI							
59	LANDS AND BLDGS PROJECTS							
61	PERSONNEL SERVICES	0	0	0	10,138.51	.00	-10,138.51	100.0%
62	OPERATING SUPPLIES	0	0	0	71,052.39	.00	-71,052.39	100.0%
63	CONTRACTUAL SERVICES	0	0	0	793,068.52	.00	-793,068.52	100.0%
64	CHARGES FOR SERVICES	0	0	0	81,432.20	.00	-81,432.20	100.0%
65	CAPITAL OUTLAY	11,311,526	0	11,311,526	2,456,814.60	.00	8,854,711.40	21.7%
67	INDIRECT CHARGES	0	0	0	68,367.00	.00	-68,367.00	100.0%
76	DEBT SERVICE	1,460,000	0	1,460,000	.00	.00	1,460,000.00	.0%
	TOTAL LANDS AND BLDGS PROJECTS	12,771,526	0	12,771,526	3,480,873.22	.00	9,290,652.78	27.3%
	TOTAL GENERAL LANDS & BUILDINGS CAPI	12,771,526	0	12,771,526	3,480,873.22	.00	9,290,652.78	27.3%
692	LANDS & BLDGS PARK LAND SDC							
59	LANDS AND BLDGS PROJECTS							



# GRANTS PASS

Oregon

11/21/2015 13:51  
tcanady

City of Grants Pass  
YEAR-TO-DATE EXPENSE

AS OF JUNE 30, 2015

P 12  
glytdbud

FOR 2015 99

692	LANDS & BLDGS PARK LAND SDC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65	CAPITAL OUTLAY	42,323	0	42,323	.00	.00	42,323.00	.0%
	TOTAL LANDS AND BLDGS PROJECTS	42,323	0	42,323	.00	.00	42,323.00	.0%
	TOTAL LANDS & BLDGS PARK LAND SDC	42,323	0	42,323	.00	.00	42,323.00	.0%
693	LANDS & BLDG PARKS RM TAX							
59	LANDS AND BLDGS PROJECTS							
65	CAPITAL OUTLAY	123,999	0	123,999	.00	.00	123,999.00	.0%
	TOTAL LANDS AND BLDGS PROJECTS	123,999	0	123,999	.00	.00	123,999.00	.0%
	TOTAL LANDS & BLDG PARKS RM TAX	123,999	0	123,999	.00	.00	123,999.00	.0%
694	PARKS DEVELOPMENT SDC							
59	LANDS AND BLDGS PROJECTS							
65	CAPITAL OUTLAY	32,846	0	32,846	.00	.00	32,846.00	.0%
	TOTAL LANDS AND BLDGS PROJECTS	32,846	0	32,846	.00	.00	32,846.00	.0%
	TOTAL PARKS DEVELOPMENT SDC	32,846	0	32,846	.00	.00	32,846.00	.0%
720	WASTEWATER							
71	WASTEWATER COLLECTION							
61	PERSONNEL SERVICES	500,984	0	500,984	456,761.38	.00	44,222.62	91.2%
62	OPERATING SUPPLIES	40,530	0	40,530	15,360.59	.00	25,169.41	37.9%
63	CONTRACTUAL SERVICES	167,772	0	167,772	122,049.07	.00	45,722.93	72.7%
64	CHARGES FOR SERVICES	52,366	0	52,366	52,368.00	.00	-2.00	100.0%



# GRANTS PASS

Oregon

11/21/2015 13:51  
tcanady

City of Grants Pass  
YEAR-TO-DATE EXPENSE

AS OF JUNE 30, 2015

P 13  
glytdbud

FOR 2015 99

720	WASTEWATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65	CAPITAL OUTLAY	16,000	0	16,000	11,394.82	.00	4,605.18	71.2%
	TOTAL WASTEWATER COLLECTION	777,652	0	777,652	657,933.86	.00	119,718.14	84.6%
72	WASTEWATER TREATMENT							
61	PERSONNEL SERVICES	798,992	0	798,992	651,647.40	.00	147,344.60	81.6%
62	OPERATING SUPPLIES	333,000	0	333,000	298,796.22	.00	34,203.78	89.7%
63	CONTRACTUAL SERVICES	1,142,734	0	1,142,734	1,019,803.22	.00	122,930.78	89.2%
64	CHARGES FOR SERVICES	2,083	0	2,083	2,088.00	.00	-5.00	100.2%
65	CAPITAL OUTLAY	1,400	0	1,400	.00	.00	1,400.00	.0%
	TOTAL WASTEWATER TREATMENT	2,278,209	0	2,278,209	1,972,334.84	.00	305,874.16	86.6%
74	CUSTOMER SERVICE-WASTEWTR							
63	CONTRACTUAL SERVICES	42,002	0	42,002	25,834.69	.00	16,167.31	61.5%
64	CHARGES FOR SERVICES	366,651	0	366,651	358,524.96	.00	8,126.04	97.8%
	TOTAL CUSTOMER SERVICE-WASTEWTR	408,653	0	408,653	384,359.65	.00	24,293.35	94.1%
75	DEBT SERVICE-WASTEWATER							
76	DEBT SERVICE	941,963	0	941,963	940,089.58	.00	1,873.42	99.8%
	TOTAL DEBT SERVICE-WASTEWATER	941,963	0	941,963	940,089.58	.00	1,873.42	99.8%
76	WASTEWATER-GEN PROGRAM OP							
63	CONTRACTUAL SERVICES	300	0	300	750.00	.00	-450.00	250.0%
64	CHARGES FOR SERVICES	23,750	0	23,750	9,152.32	.00	14,597.68	38.5%
67	INDIRECT CHARGES	366,690	0	366,690	317,958.06	.00	48,731.94	86.7%
78	TRANSFERS	1,782,392	0	1,782,392	1,782,392.00	.00	.00	100.0%
	TOTAL WASTEWATER-GEN PROGRAM OP	2,173,132	0	2,173,132	2,110,252.38	.00	62,879.62	97.1%
	TOTAL WASTEWATER	6,579,609	0	6,579,609	6,064,970.31	.00	514,638.69	92.2%



# GRANTS PASS

Oregon

11/21/2015 13:51  
tcanady

City of Grants Pass  
YEAR-TO-DATE EXPENSE

AS OF JUNE 30, 2015

P 14  
glytodbud

FOR 2015 99

722	SEWER SDC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
722	SEWER SDC							
<hr/>								
79	WASTEWATER PROJECTS							
<hr/>								
65	CAPITAL OUTLAY	116,318	0	116,318	.00	.00	116,318.00	.0%
	TOTAL WASTEWATER PROJECTS	116,318	0	116,318	.00	.00	116,318.00	.0%
	TOTAL SEWER SDC	116,318	0	116,318	.00	.00	116,318.00	.0%
<hr/>								
725	SEWER ADVANCED FINANCING							
<hr/>								
79	WASTEWATER PROJECTS							
<hr/>								
65	CAPITAL OUTLAY	3,838	0	3,838	.00	.00	3,838.00	.0%
	TOTAL WASTEWATER PROJECTS	3,838	0	3,838	.00	.00	3,838.00	.0%
	TOTAL SEWER ADVANCED FINANCING	3,838	0	3,838	.00	.00	3,838.00	.0%
<hr/>								
728	WASTEWATER PROJECTS							
<hr/>								
79	WASTEWATER PROJECTS							
<hr/>								
61	PERSONNEL SERVICES	33,050	0	33,050	29,028.74	.00	4,021.26	87.8%
62	OPERATING SUPPLIES	0	0	0	27.04	.00	-27.04	100.0%
63	CONTRACTUAL SERVICES	779	0	779	340,619.10	.00	-339,840.10	*****%
64	CHARGES FOR SERVICES	0	0	0	104,432.99	.00	-104,432.99	100.0%
65	CAPITAL OUTLAY	5,283,477	0	5,283,477	782,027.15	.00	4,501,449.85	14.8%
67	INDIRECT CHARGES	0	0	0	24,683.00	.00	-24,683.00	100.0%
	TOTAL WASTEWATER PROJECTS	5,317,306	0	5,317,306	1,280,818.02	.00	4,036,487.98	24.1%
	TOTAL WASTEWATER PROJECTS	5,317,306	0	5,317,306	1,280,818.02	.00	4,036,487.98	24.1%
<hr/>								
750	WATER OPERATIONS FUNDS							
<hr/>								
61	WATER TREATMENT							



# GRANTS PASS

11/21/2015 13:51  
tcanady

City of Grants Pass  
YEAR-TO-DATE EXPENSE

AS OF JUNE 30, 2015

P 15  
glytdbud

FOR 2015 99

750	WATER OPERATIONS FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61	PERSONNEL SERVICES	706,736	0	706,736	643,820.69	.00	62,915.31	91.1%
62	OPERATING SUPPLIES	318,850	0	318,850	341,162.03	.00	-22,312.03	107.0%
63	CONTRACTUAL SERVICES	638,784	0	638,784	594,363.20	.00	44,420.80	93.0%
64	CHARGES FOR SERVICES	8,044	0	8,044	8,040.00	.00	4.00	100.0%
65	CAPITAL OUTLAY	22,750	0	22,750	22,850.73	.00	-100.73	100.4%
	TOTAL WATER TREATMENT	1,695,164	0	1,695,164	1,610,236.65	.00	84,927.35	95.0%
62	WATER DISTRIBUTION							
61	PERSONNEL SERVICES	766,624	0	766,624	584,044.39	.00	182,579.61	76.2%
62	OPERATING SUPPLIES	163,677	0	163,677	127,553.58	.00	36,123.42	77.9%
63	CONTRACTUAL SERVICES	279,159	0	279,159	248,676.63	.00	30,482.37	89.1%
64	CHARGES FOR SERVICES	41,524	0	41,524	41,520.00	.00	4.00	100.0%
65	CAPITAL OUTLAY	59,500	0	59,500	46,687.58	.00	12,812.42	78.5%
	TOTAL WATER DISTRIBUTION	1,310,484	0	1,310,484	1,048,482.18	.00	262,001.82	80.0%
64	CUSTOMER SERVICE-WATER							
63	CONTRACTUAL SERVICES	30,385	0	30,385	24,885.28	.00	5,499.72	81.9%
64	CHARGES FOR SERVICES	336,575	0	336,575	332,262.14	.00	4,312.86	98.7%
	TOTAL CUSTOMER SERVICE-WATER	366,960	0	366,960	357,147.42	.00	9,812.58	97.3%
65	DEBT SERVICE-WATER							
76	DEBT SERVICE	504,770	0	504,770	504,165.83	.00	604.17	99.9%
	TOTAL DEBT SERVICE-WATER	504,770	0	504,770	504,165.83	.00	604.17	99.9%
66	WATER-GENERAL PROGRAM OPS							
63	CONTRACTUAL SERVICES	10,350	0	10,350	504.13	.00	9,845.87	4.9%



# GRANTS PASS

Oregon

11/21/2015 13:51  
tcanady

City of Grants Pass  
YEAR-TO-DATE EXPENSE

AS OF JUNE 30, 2015

P 16  
glytdbud

FOR 2015 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64 CHARGES FOR SERVICES	11,875	0	11,875	4,576.16	.00	7,298.84	38.5%
67 INDIRECT CHARGES	349,130	0	349,130	307,665.15	.00	41,464.85	88.1%
78 TRANSFERS	2,224,177	0	2,224,177	2,224,177.00	.00	.00	100.0%
TOTAL WATER-GENERAL PROGRAM OPS	2,595,532	0	2,595,532	2,536,922.44	.00	58,609.56	97.7%
TOTAL WATER OPERATIONS FUNDS	6,472,910	0	6,472,910	6,056,954.52	.00	415,955.48	93.6%
752 WATER SDC FUND							
69 WATER PROJECTS							
65 CAPITAL OUTLAY	103,929	0	103,929	.00	.00	103,929.00	.0%
TOTAL WATER PROJECTS	103,929	0	103,929	.00	.00	103,929.00	.0%
TOTAL WATER SDC FUND	103,929	0	103,929	.00	.00	103,929.00	.0%
755 WATER ADVANCED FINANCING FUND							
69 WATER PROJECTS							
65 CAPITAL OUTLAY	2,946	0	2,946	.00	.00	2,946.00	.0%
TOTAL WATER PROJECTS	2,946	0	2,946	.00	.00	2,946.00	.0%
TOTAL WATER ADVANCED FINANCING FUND	2,946	0	2,946	.00	.00	2,946.00	.0%
758 WATER CAPITAL PROJECTS FUND							
69 WATER PROJECTS							
61 PERSONNEL SERVICES	33,160	0	33,160	25,722.04	.00	7,437.96	77.6%
62 OPERATING SUPPLIES	0	0	0	30.89	.00	-30.89	100.0%
63 CONTRACTUAL SERVICES	779	0	779	445,121.12	.00	-444,342.12	*****%



# GRANTS PASS

11/21/2015 13:51  
tcanady

City of Grants Pass  
YEAR-TO-DATE EXPENSE

AS OF JUNE 30, 2015

P 17  
glytdbud

FOR 2015 99

758	WATER CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64	CHARGES FOR SERVICES	0	0	0	58,414.57	.00	-58,414.57	100.0%
65	CAPITAL OUTLAY	3,731,754	0	3,731,754	347,303.68	.00	3,384,450.32	9.3%
67	INDIRECT CHARGES	0	0	0	17,399.00	.00	-17,399.00	100.0%
	TOTAL WATER PROJECTS	3,765,693	0	3,765,693	893,991.30	.00	2,871,701.70	23.7%
	TOTAL WATER CAPITAL PROJECTS FUND	3,765,693	0	3,765,693	893,991.30	.00	2,871,701.70	23.7%
811 GARAGE OPERATIONS FUND								
54 GARAGE OPERATIONS								
61	PERSONNEL SERVICES	286,372	0	286,372	255,918.94	.00	30,453.06	89.4%
62	OPERATING SUPPLIES	393,940	0	393,940	293,451.53	.00	100,488.47	74.5%
63	CONTRACTUAL SERVICES	109,524	0	109,524	85,652.83	.00	23,871.17	78.2%
64	CHARGES FOR SERVICES	13,500	0	13,500	13,500.00	.00	.00	100.0%
65	CAPITAL OUTLAY	10,000	0	10,000	.00	.00	10,000.00	.0%
67	INDIRECT CHARGES	81,328	0	81,328	59,352.25	.00	21,975.75	73.0%
78	TRANSFERS	600,000	0	600,000	.00	.00	600,000.00	.0%
	TOTAL GARAGE OPERATIONS	1,494,664	0	1,494,664	707,875.55	.00	786,788.45	47.4%
	TOTAL GARAGE OPERATIONS FUND	1,494,664	0	1,494,664	707,875.55	.00	786,788.45	47.4%
812 EQUIPMENT REPLACEMENT FUND								
55 EQUIPMENT REPLACEMENT								
61	PERSONNEL SERVICES	73,187	0	73,187	63,869.58	.00	9,317.42	87.3%
63	CONTRACTUAL SERVICES	601,439	0	601,439	846.51	.00	600,592.49	.1%
64	CHARGES FOR SERVICES	23,460	0	23,460	23,460.00	.00	.00	100.0%
65	CAPITAL OUTLAY	861,500	0	861,500	214,409.39	.00	647,090.61	24.9%
67	INDIRECT CHARGES	3,922	0	3,922	3,484.10	.00	437.90	88.8%
78	TRANSFERS	550,000	0	550,000	550,000.00	.00	.00	100.0%
	TOTAL EQUIPMENT REPLACEMENT	2,113,508	0	2,113,508	856,069.58	.00	1,257,438.42	40.5%
	TOTAL EQUIPMENT REPLACEMENT FUND	2,113,508	0	2,113,508	856,069.58	.00	1,257,438.42	40.5%
813 INFORMATION TECHNOLOGY FUND								





# GRANTS PASS

11/21/2015 13:51  
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City of Grants Pass  
YEAR-TO-DATE EXPENSE

AS OF JUNE 30, 2015

P 18  
glytdbud

FOR 2015 99

813	INFORMATION TECHNOLOGY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56	INFORMATION TECHNOLOGY							
61	PERSONNEL SERVICES	562,348	0	562,348	533,174.13	.00	29,173.87	94.8%
62	OPERATING SUPPLIES	7,000	0	7,000	4,727.80	.00	2,272.20	67.5%
63	CONTRACTUAL SERVICES	72,140	0	72,140	60,245.55	.00	11,894.45	83.5%
64	CHARGES FOR SERVICES	26,821	0	26,821	26,820.00	.00	1.00	100.0%
67	INDIRECT CHARGES	53,460	0	53,460	48,319.13	.00	5,140.87	90.4%
	TOTAL INFORMATION TECHNOLOGY	721,769	0	721,769	673,286.61	.00	48,482.39	93.3%
	TOTAL INFORMATION TECHNOLOGY FUND	721,769	0	721,769	673,286.61	.00	48,482.39	93.3%
831	PROPERTY SERVICES FUND							
51	PROPERTY MANAGEMENT							
61	PERSONNEL SERVICES	230,268	0	230,268	173,038.21	.00	57,229.79	75.1%
62	OPERATING SUPPLIES	31,650	0	31,650	33,828.88	.00	-2,178.88	106.9%
63	CONTRACTUAL SERVICES	303,191	0	303,191	293,789.47	.00	9,401.53	96.9%
64	CHARGES FOR SERVICES	15,000	0	15,000	5,780.41	.00	9,219.59	38.5%
65	CAPITAL OUTLAY	57,800	0	57,800	33,903.36	.00	23,896.64	58.7%
67	INDIRECT CHARGES	63,791	0	63,791	53,069.99	.00	10,721.01	83.2%
78	TRANSFERS	20,000	0	20,000	20,000.00	.00	.00	100.0%
	TOTAL PROPERTY MANAGEMENT	721,700	0	721,700	613,410.32	.00	108,289.68	85.0%
	TOTAL PROPERTY SERVICES FUND	721,700	0	721,700	613,410.32	.00	108,289.68	85.0%
832	ENGINEERING FUND							
23	ENGINEERING							
61	PERSONNEL SERVICES	349,880	0	349,880	321,663.55	.00	28,216.45	91.9%
62	OPERATING SUPPLIES	10,000	0	10,000	11,443.36	.00	-1,443.36	114.4%
63	CONTRACTUAL SERVICES	131,721	0	131,721	105,859.31	.00	25,861.69	80.4%
64	CHARGES FOR SERVICES	296,188	0	296,188	253,012.56	.00	43,175.44	85.4%
	TOTAL ENGINEERING	787,789	0	787,789	691,978.78	.00	95,810.22	87.8%



# GRANTS PASS

Oregon

11/21/2015 13:51  
tcanady

City of Grants Pass  
YEAR-TO-DATE EXPENSE

AS OF JUNE 30, 2015

P 19  
glytdbud

FOR 2015 99

832	ENGINEERING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ENGINEERING FUND	787,789	0	787,789	691,978.78	.00	95,810.22	87.8%
833 PARKS & COMMUNITY DEVELOPMENT								
24 PARKS & CD MGMT SERVICES								
61	PERSONNEL SERVICES	897,558	0	897,558	767,226.97	.00	130,331.03	85.5%
62	OPERATING SUPPLIES	26,250	0	26,250	14,803.60	.00	11,446.40	56.4%
63	CONTRACTUAL SERVICES	86,867	0	86,867	61,721.62	.00	25,145.38	71.1%
64	CHARGES FOR SERVICES	80,743	0	80,743	80,748.00	.00	-5.00	100.0%
65	CAPITAL OUTLAY	13,000	0	13,000	29,954.78	.00	-16,954.78	230.4%
	TOTAL PARKS & CD MGMT SERVICES	1,104,418	0	1,104,418	954,454.97	.00	149,963.03	86.4%
	TOTAL PARKS & COMMUNITY DEVELOPMENT	1,104,418	0	1,104,418	954,454.97	.00	149,963.03	86.4%
861 WORKERS COMP INSURANCE								
11 WORKERS COMP INSURANCE								
61	PERSONNEL SERVICES	50,266	0	50,266	197,952.42	.00	-147,686.42	393.8%
62	OPERATING SUPPLIES	6,200	0	6,200	2,612.61	.00	3,587.39	42.1%
63	CONTRACTUAL SERVICES	386,619	0	386,619	237,847.27	.00	148,771.73	61.5%
64	CHARGES FOR SERVICES	587	0	587	588.00	.00	-1.00	100.2%
	TOTAL WORKERS COMP INSURANCE	443,672	0	443,672	439,000.30	.00	4,671.70	98.9%
	TOTAL WORKERS COMP INSURANCE	443,672	0	443,672	439,000.30	.00	4,671.70	98.9%
862 GENERAL INSURANCE FUND								
12 GENERAL INSURANCE								
61	PERSONNEL SERVICES	20,216	0	20,216	19,452.35	.00	763.65	96.2%
62	OPERATING SUPPLIES	10,200	0	10,200	1,943.11	.00	8,256.89	19.1%



# GRANTS PASS

Oregon

11/21/2015 13:51  
tcanady

City of Grants Pass  
YEAR-TO-DATE EXPENSE

AS OF JUNE 30, 2015

P 20  
glytdbud

FOR 2015 99

862	GENERAL INSURANCE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63	CONTRACTUAL SERVICES	588,280	0	588,280	443,534.57	.00	144,745.43	75.4%
64	CHARGES FOR SERVICES	749	0	749	744.00	.00	5.00	99.3%
	TOTAL GENERAL INSURANCE	619,445	0	619,445	465,674.03	.00	153,770.97	75.2%
	TOTAL GENERAL INSURANCE FUND	619,445	0	619,445	465,674.03	.00	153,770.97	75.2%
863 HEALTH INSURANCE FUND								
13 BENEFITS ADMINISTRATION								
61	PERSONNEL SERVICES	33,513	0	33,513	31,231.77	.00	2,281.23	93.2%
62	OPERATING SUPPLIES	2,900	0	2,900	.00	.00	2,900.00	.0%
63	CONTRACTUAL SERVICES	11,410	0	11,410	5,883.82	.00	5,526.18	51.6%
	TOTAL BENEFITS ADMINISTRATION	47,823	0	47,823	37,115.59	.00	10,707.41	77.6%
	TOTAL HEALTH INSURANCE FUND	47,823	0	47,823	37,115.59	.00	10,707.41	77.6%
890 ADMINISTRATIVE SERVICES FUND								
04 HUMAN RESOURCES								
61	PERSONNEL SERVICES	353,349	0	353,349	316,883.88	.00	36,465.12	89.7%
62	OPERATING SUPPLIES	4,200	0	4,200	9,654.17	.00	-5,454.17	229.9%
63	CONTRACTUAL SERVICES	154,231	0	154,231	122,838.91	.00	31,392.09	79.6%
64	CHARGES FOR SERVICES	13,392	0	13,392	13,392.00	.00	.00	100.0%
	TOTAL HUMAN RESOURCES	525,172	0	525,172	462,768.96	.00	62,403.04	88.1%
05 MANAGEMENT SERVICES								
61	PERSONNEL SERVICES	601,843	0	601,843	555,867.02	.00	45,975.98	92.4%
62	OPERATING SUPPLIES	7,100	0	7,100	9,119.35	.00	-2,019.35	128.4%
63	CONTRACTUAL SERVICES	30,838	0	30,838	32,033.00	.00	-1,195.00	103.9%
64	CHARGES FOR SERVICES	32,070	0	32,070	32,076.00	.00	-6.00	100.0%
	TOTAL MANAGEMENT SERVICES	671,851	0	671,851	629,095.37	.00	42,755.63	93.6%



# GRANTS PASS

Oregon

11/21/2015 13:51  
tcanady

City of Grants Pass  
YEAR-TO-DATE EXPENSE

AS OF JUNE 30, 2015

P 21  
glytdbud

FOR 2015 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
06 LEGAL SERVICES							
<hr/>							
61 PERSONNEL SERVICES	23,105	0	23,105	15,549.12	.00	7,555.88	67.3%
62 OPERATING SUPPLIES	3,100	0	3,100	1,868.35	.00	1,231.65	60.3%
63 CONTRACTUAL SERVICES	276,416	0	276,416	217,543.16	.00	58,872.84	78.7%
64 CHARGES FOR SERVICES	8,333	0	8,333	8,328.00	.00	5.00	99.9%
TOTAL LEGAL SERVICES	310,954	0	310,954	243,288.63	.00	67,665.37	78.2%
07 FINANCE							
<hr/>							
61 PERSONNEL SERVICES	1,293,583	0	1,293,583	1,197,142.45	.00	96,440.55	92.5%
62 OPERATING SUPPLIES	21,000	0	21,000	22,514.57	.00	-1,514.57	107.2%
63 CONTRACTUAL SERVICES	285,014	0	285,014	260,874.33	.00	24,139.67	91.5%
64 CHARGES FOR SERVICES	72,154	0	72,154	60,852.00	.00	11,302.00	84.3%
TOTAL FINANCE	1,671,751	0	1,671,751	1,541,383.35	.00	130,367.65	92.2%
08 GENERAL PROGRAM OPERATION							
<hr/>							
61 PERSONNEL SERVICES	16,000	0	16,000	4,411.08	.00	11,588.92	27.6%
62 OPERATING SUPPLIES	27,800	0	27,800	15,200.85	.00	12,599.15	54.7%
63 CONTRACTUAL SERVICES	147,700	0	147,700	85,808.67	.00	61,891.33	58.1%
64 CHARGES FOR SERVICES	79,415	0	79,415	64,046.06	.00	15,368.94	80.6%
65 CAPITAL OUTLAY	10,000	0	10,000	11,800.00	.00	-1,800.00	118.0%
67 INDIRECT CHARGES	69,020	0	69,020	59,328.28	.00	9,691.72	86.0%
TOTAL GENERAL PROGRAM OPERATION	349,935	0	349,935	240,594.94	.00	109,340.06	68.8%
TOTAL ADMINISTRATIVE SERVICES FUND	3,529,663	0	3,529,663	3,117,131.25	.00	412,531.75	88.3%
910 AGENCY FUND							
<hr/>							
96 TRUST							
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# GRANTS PASS

Oregon

11/21/2015 13:51  
tcanady

City of Grants Pass  
YEAR-TO-DATE EXPENSE

AS OF JUNE 30, 2015

P 22  
glytdbud

FOR 2015 99

910	AGENCY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63	CONTRACTUAL SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%
64	CHARGES FOR SERVICES	12,500	0	12,500	12,500.04	.00	-.04	100.0%
	TOTAL TRUST	37,500	0	37,500	12,500.04	.00	24,999.96	33.3%
	TOTAL AGENCY FUND	37,500	0	37,500	12,500.04	.00	24,999.96	33.3%
970 JO CO-CITY GP SOLID AGNCY								
97 JO CO-CITY GP SOLID AGNCY								
62	OPERATING SUPPLIES	800	0	800	121.00	.00	679.00	15.1%
63	CONTRACTUAL SERVICES	362,400	0	362,400	136,485.42	.00	225,914.58	37.7%
64	CHARGES FOR SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
65	CAPITAL OUTLAY	55,000	0	55,000	31,798.20	.00	23,201.80	57.8%
67	INDIRECT CHARGES	21,050	0	21,050	8,420.23	.00	12,629.77	40.0%
	TOTAL JO CO-CITY GP SOLID AGNCY	440,250	0	440,250	176,824.85	.00	263,425.15	40.2%
	TOTAL JO CO-CITY GP SOLID AGNCY	440,250	0	440,250	176,824.85	.00	263,425.15	40.2%
GRAND TOTAL		95,230,749	208,000	95,438,749	62,585,948.26	.00	32,852,800.74	65.6%

\*\* END OF REPORT - Generated by Tammy Canady \*\*

**CITY OF GRANTS PASS  
CAPITAL CONSTRUCTION FUNDS  
6/30/2015**

	FUND 612-619	FUND 648	FUND 642	FUND 691 Lands & Buildings Capital Projects	FUND 692-694 Parks SDC's	FUND 722 / 752 Water & Sewer SDC's	FUND 725 / 755 Water & Sewer AFD's	FUND 729 / 759 Water & Sewer LID's	FUND 728 Sewer Capital Projects	FUND 638(738) Landfill Capital Projects	FUND 758 Water Capital Projects	TOTALS
Budgeted Fund Balance 7/1/2014	\$ 7,331,655	\$ 208,212	\$ 79,337	\$ 3,558,583	\$ 558,368	\$ 141,247	\$ 6,784	\$ -	\$ 2,817,914	\$ 1,378,976	\$ 1,201,516	
Actual Fund Balance 7/1/2014	\$ 9,046,268	\$ 331,906	\$ 111,311	\$ 3,643,167	\$ 574,644	\$ 413,849	\$ 5,129	\$ -	\$ 3,912,443	\$ 1,293,428	\$ 2,467,860	\$ 21,800,005
<b>Revenues 7/1/14 to 6/30/15:</b>												
Development Charges	\$ 80,091		\$ 79,075		\$ 10,194	\$ 658,056			\$ 376			\$ 827,792
Intergovernmental	\$ 786,155			\$ 1,423,965								\$ 2,210,120
Interest	\$ 86,955	\$ 2,207	\$ 2,063	\$ 22,015	\$ 5,148	\$ 14,238	\$ 1,447		\$ 31,419	\$ 13,062	\$ 23,419	\$ 201,973
Other (including property sales)	\$ 11,526	\$ 286		\$ 418,269			\$ 4,881		\$ 279	\$ 150,387	\$ 247	\$ 585,875
Transfers In:												
General Fund	\$ 250,000	\$ 15,000		\$ 1,067,600					\$ 150,000		\$ 150,000	\$ 1,632,600
Street Utility/ Transportation	\$ 694,423	\$ 15,000										\$ 709,423
Bancroft Bond Fund												\$ -
RSSSD Operating Fund												\$ -
Transient Room Tax				\$ 430,000	\$ 201,472							\$ 631,472
Lands & Buildings SDC				\$ 215,000	\$ (645,000)							\$ (430,000)
Sewer General, AFD, and SDC						\$ (150,000)			\$ 1,797,392		\$ 135,000	\$ 1,782,392
Storm Water		\$ 105,000	\$ (105,000)									\$ -
Water General, AFD, and SDC	\$ 50,000					\$ (75,000)					\$ 2,249,177	\$ 2,224,177
CDBG/HUD				\$ 250,000								
PCD Management									\$ 550,000			\$ 550,000
Equip Replacement												
Property Management	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
<b>Total Revenues</b>	<b>\$ 1,959,150</b>	<b>\$ 137,493</b>	<b>\$ (23,862)</b>	<b>\$ 3,846,849</b>	<b>\$ (428,186)</b>	<b>\$ 447,294</b>	<b>\$ 6,328</b>	<b>\$ -</b>	<b>\$ 2,529,466</b>	<b>\$ 163,449</b>	<b>\$ 2,557,843</b>	<b>\$ 11,195,824</b>
<b>Less expenditures 7/1/14 to 6/30/15:</b>												
Direct Project Expenditures	\$ 5,032,865	\$ 120,471	\$ -	\$ 3,331,074	\$ -	\$ -	\$ -	\$ -	\$ 1,151,702	\$ 81,017	\$ 818,177	\$ 10,535,306
Internal Engineering/GIS Charges	\$ 318,110	\$ 10,463		\$ 81,432	\$ -	\$ -	\$ -	\$ -	\$ 104,433	\$ 1,888	\$ 58,415	\$ 574,741
Indirect Administrative Charges	\$ 108,644	\$ 2,521	\$ -	\$ 68,367	\$ -	\$ -	\$ -	\$ -	\$ 24,683	\$ 1,639	\$ 17,399	\$ 223,253
Total Project Expenditures	\$ 5,459,619	\$ 133,455	\$ -	\$ 3,480,873	\$ -	\$ -	\$ -	\$ -	\$ 1,280,818	\$ 84,544	\$ 893,991	\$ 11,333,300
Transfers Out	\$ -	\$ 112,000								\$ 29,000		\$ 141,000
<b>Total Expenditures</b>	<b>\$ 5,459,619</b>	<b>\$ 245,455</b>	<b>\$ -</b>	<b>\$ 3,480,873</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,280,818</b>	<b>\$ 113,544</b>	<b>\$ 893,991</b>	<b>\$ 11,474,300</b>
<b>Budgetary Fund Balance 6/30/2015</b>	<b>\$ 5,545,799</b>	<b>\$ 223,944</b>	<b>\$ 87,449</b>	<b>\$ 4,009,143</b>	<b>\$ 146,458</b>	<b>\$ 861,143</b>	<b>\$ 11,457</b>	<b>\$ -</b>	<b>\$ 5,161,091</b>	<b>\$ 1,343,333</b>	<b>\$ 4,131,712</b>	<b>\$ 21,521,529</b>

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CITY OF GRANTS PASS CAPITAL CONSTRUCTION PROJECTS 6/30/2015					



## Quarterly Investment Report as of June 30, 2015

Total Cash/Investment Balance at Quarter End \$ 61,326,895

		% of Cash Balance	Investment Policy Limit	% Available (Over)
<b><u>Maximum Maturities</u></b>				
Total Investments Maturing in				
OVER 36 months	\$ -	0%	0%	0%
OVER 360 days	\$ 11,067,838	18%	30%	12%
OVER 180 days	\$ 16,178,762	26%	55%	29%
OVER 1 day	\$ 17,198,253	28%	85%	57%

### **Per Issuer Limits**

#### US Agencies

TOTAL FHLB Holdings	\$ 999,806	2%	25%	23%
TOTAL FFCB Holdings	\$ 1,999,050	3%	25%	22%
TOTAL FHLMC Holdings	\$ 3,995,874	7%	25%	18%
TOTAL FNMA Holdings	\$ 997,463	2%	25%	23%

#### Banking Institutions

Umpqua Bank (excluding CDARS)	\$ 2,222,342	4%	35%	31%
Bank of the Cascades	\$ 45,526	0%	35%	35%
Washington Federal (excluding CDARS)	\$ 1,027,958	2%	35%	33%

#### Other

Banker's Acceptance	\$ -	0%	10%	10%
A1/P1 Rated Commercial Paper	\$ -	0%	10%	10%
Repurchase Agreements	\$ -	0%	10%	10%
TOTAL LGIP Accounts	\$ 40,288,273	66%	75%	9%

### **Per Investment Type Limits**

US Treasury Obligations	\$ -	0%	85%	85%
US Agency	\$ 7,992,193	13%	75%	62%
Certificate of Deposit	\$ 9,206,060	15%	50%	35%
Bank Deposits: Savings & Money Market	\$ 216,188	0%	no limit	no limit
Banker's Acceptance	\$ -	0%	25%	25%
A1 / P1 Rated Commercial Paper	\$ -	0%	25%	25%
Repurchase Agreement	\$ -	0%	25%	25%
TOTAL LGIP Accounts	\$ 40,288,273	66%	75%	9%

### **Performance Standards & Benchmarks**

	QTR Average	<a href="#">Jun-2015</a>	<a href="#">May-2015</a>	<a href="#">Apr-2015</a>
<b>Average Yield for City Investments</b>	<b>0.67%</b>	<b>0.68%</b>	<b>0.67%</b>	<b>0.66%</b>
LGIP Rate	0.51%	0.53%	0.50%	0.50%
3 Month T-Bill	0.02%	0.02%	0.02%	0.02%

The general objectives of the City's investment policy, in order of priority, are: Safety, Liquidity, and Yield.

It is the goal of the City to maintain throughout the accounting cycle a yield that is not more than 50 basis points (1/2 percent) lower than the LGIP, and is not less than 25 basis points (1/4 percent) higher than that of the 91-Day US Treasury Bill.

**Budget Variance Report - Fiscal 2015 Revenues through June 30, 2015**

DEPARTMENT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL 6-30-15	% USED	NOTES
<b>Public Safety</b>					
PS-FIRE RESCUE DIVISION	OTHER REVENUE	\$ (500)	\$ (61,980)	12396.03%	Worker's comp dept. rebate
PS-POLICE DIVISION	INTERGOVERNMENTAL RE	\$ (78,100)	\$ (95,889)	122.78%	Received more grants that anticipated
PS-POLICE DIVISION	FINES & FORFEITURES	\$ (200,800)	\$ (152,893)	76.14%	Large reduction in the amount of court fines received from the State.
PS-POLICE DIVISION	OTHER REVENUE	\$ (143,800)	\$ (121,256)	84.32%	This is mainly Forfeiture Funds use which we began budgeting for and the timing of actual use (if any) will vary from year-to-year.
<b>Development</b>					
BUILDING AND SAFETY	LICENSES AND PERMITS	\$ (290,400)	\$ (357,494)	123.10%	Development activity trending higher
BUILDING AND SAFETY	CHARGES FOR SERVICES	\$ (142,200)	\$ (243,554)	171.28%	Development activity trending higher
PLANNING	CHARGES FOR SERVICES	\$ (68,040)	\$ (107,283)	157.68%	Development activity trending higher
<b>Transportation</b>					
STREET LIGHTS	TRANSFERS	\$ (367,100)	\$ (304,034)	82.82%	Transferred the actual amount of the street lighting bills. Bills less than anticipated.
TRANSPORTATION CAPITAL PROJECTS	TRANSPORTATION CAPITAL PROJECTS	\$ (4,413,044)	\$ (1,959,151)	44.39%	Part was a place holder for a few large grants that the City did not receive. Part was due to the reduction in SDC fees for new development.
<b>Auxiliary</b>					
CDB GRANT-HUD	INTERGOVERNMENTAL RE	\$ (300,000)	\$ -	0.00%	Placeholder for potential grant(s)
CDB GRANT-HUD	INTEREST	\$ (6,160)	\$ (23,697)	384.70%	1st interest billing for Harbeck Village
CDBG GRANT-STATE	INTERGOVERNMENTAL RE	\$ (75,000)	\$ (32,701)	43.60%	Placeholder for potential grant(s)
INDUSTRIAL& DOWNTOWN LOAN	INTERGOVERNMENTAL RE	\$ (50,000)	\$ -	0.00%	Placeholder for potential grant(s)
DEBT SERVICE/BANCROFT	SPECIAL ASSMT FINANC	\$ (160,000)	\$ (202,894)	126.81%	Semi-annual AFD invoices are sent in Nov/May which triggers most of budgetary revenue - payment rates are variable year to year.
DEBT SERVICE/BANCROFT	OTHER FINANCING SOURCE	\$ (750,000)	\$ -	0.00%	Potential bond or internal borrowing proceeds (borrowing placeholder).
<b>Solid waste</b>					
SOLID WASTE/Environ Fees	CHARGES FOR SERVICES	\$ (251,000)	\$ (294,549)	117.35%	Received more revenues from the waste companies fees.
<b>Transportation</b>					
STORM DRAIN SDCs	STORM DRAIN & OPEN SPACE CAPITAL PROJECTS	\$ (57,000)	\$ (113,631)	199.35%	Development activity increasing, impacting SDC revenue.
<b>LANDS &amp; BUILDING</b>					
LANDS AND BLDGS PROJECTS	LANDS & BLDG CAPITAL PROJECTS	\$ (8,853,743)	\$ (3,418,662)	38.61%	Didn't receive some potential grants and did not receive any of the anticipated loan proceeds
<b>Wastewater</b>					
WASTEWATER-GEN PROGRAM OP	OTHER REVENUE	\$ (42,000)	\$ (88,642)	211.05%	Received more revenues from sale of assets. Received more revenues from Clearwater than anticipated
<b>SUPPORT SERVICES</b>					
GARAGE OPERATIONS	OTHER FINANCING SOURCE	\$ (600,000)	\$ -	0.00%	Borrowing placeholder for potential facility upgrades
EQUIPMENT REPLACEMENT	OTHER REVENUE	\$ (10,000)	\$ (79,924)	799.24%	Surplus equipment sales exceeded budget
WORKERS COMP INSURANCE	CHARGES FOR SERVICES	\$ (302,000)	\$ 894	-0.30%	Billings to departs reduced for conversion to CIS insurance company
ENGINEERING	CHARGES FOR SERVICES	\$ (789,000)	\$ (925,265)	117.27%	Development activity trending higher

**Budget Variance Report - Fiscal 2015 Expenditures through June 30, 2015**

DEPARTMENT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED 6-30-15	% USED	Notes
<b>POLICY AND LEGISLATION</b>					
MAYOR AND COUNCIL	CONTRACTUAL SERVICES	\$ 201,500	\$ 131,998	65.50	Committee exp, minute taking exp, and television recording exp under budget.
<b>PUBLIC SAFETY</b>					
PS-FIRE RESCUE DIVISION	OPERATING SUPPLIES	\$ 198,196	\$ 147,820	74.60	Deferred purchases of certain technical and other supplies.
PS-FIRE RESCUE DIVISION	CAPITAL OUTLAY	\$ 30,000	\$ -	0.00	Deferred purchase of Thermal Imager and upgrade to Hillcrest Station
PS-POLICE DIVISION	CONTRACTUAL SERVICES	\$ 1,065,705	\$ 898,138	84.30	Available forfeiture funds not fully used and full training budget not used.
PS-POLICE DIVISION	CAPITAL OUTLAY	\$ 18,000	\$ -	0.00	Deferred purchase of in car camera replacements
<b>DEVELOPMENT</b>					
PLANNING	PERSONNEL SERVICES	\$ 440,212	\$ 358,003	81.30	Vacancy in staff position(s) during the year.
ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	\$ 92,934	\$ 58,846	63.30	Vacancy in staff position(s) during the year.
<b>STREETS</b>					
STREET LIGHTS	CONTRACTUAL SERVICES	\$ 367,100	\$ 304,034	82.80	Street lighting billing for year under budget.
STREET & DRAINAGE MAINT	OPERATING SUPPLIES	\$ 65,762	\$ 87,373	132.90	Increase in cracksealing and signage supplies
GENERAL OPERATIONS-STREET	TRANSFERS	\$ 1,201,952	\$ 733,066	61.00	Closed projects returned funds instead of needing funds
<b>AUXILIARY</b>					
CDB GRANT-HUD	CONTRACTUAL SERVICES	\$ 321,000	\$ 11,376	3.50	CDBG grant expenditures deferred.
CDBG GRANT-STATE FUND	CONTRACTUAL SERVICES	\$ 85,000	\$ 44,200	52.00	CDBG grant expenditures deferred.
INDUSTRIAL& DOWNTOWN LOAN	CONTRACTUAL SERVICES	\$ 350,000	\$ -	0.00	Available loan programs not used during year.
DEBT SERVICE/BANCROFT	TRANSFERS	\$ 750,000	\$ -	0.00	Placeholder for LID projects
TRUST	CONTRACTUAL SERVICES	\$ 25,000	\$ -	0.00	No interest payments on DDA deposits in trust above and beyond interest earned in fund.
<b>TRANSPORTATION</b>					
TRANSPORTATION PROJECTS	TRANSPORTATION CAPITAL PROJECTS	\$ 11,744,699	\$ 5,459,621	46.49	Available funds in TR Capital never fully spent as projects span multiple years.
<b>SOLID WASTE</b>					
LANDFILL/POST CLOSURE OP	CHARGES FOR SERVICES	\$ 30,400	\$ 10,881	35.80	Monitoring exp under budget and are variable.
SOLID WASTE CONSTRUCTION	SOLID WASTE CAPITAL PROJECTS	\$ 1,541,976	\$ 113,544	7.40	Available funds in capital project funds never fully spent as projects span multiple years.
<b>STORM DRAINS &amp; OPEN SPACE</b>					
STORM DRAIN SDGs	STORM DRAIN & OPEN SPACE CAPITAL	\$ 344,549	\$ 245,455	71.24	Available funds in capital project funds never fully spent as projects span multiple years.
<b>LANDS &amp; BUILDING</b>					
LANDS AND BLDGS PROJECTS	LANDS AND BLDGS PROJECTS	\$ 12,970,694	\$ 3,480,873	26.84	Available funds in capital project funds never fully spent as projects span multiple years.

WASTEWATER					
WASTEWATER COLLECTION	OPERATING SUPPLIES	\$ 40,530	\$ 15,361	37.90	Tools and various maintenance supplies under budget for the year.
WASTEWATER COLLECTION	CONTRACTUAL SERVICES	\$ 167,772	\$ 122,049	72.70	Root foaming and other repair related exp under budget.
WASTEWATER TREATMENT	PERSONNEL SERVICES	\$ 798,992	\$ 651,647	81.60	Vacancy in staff position(s) during the year.
CUSTOMER SERVICE-WASTEWTR	CONTRACTUAL SERVICES	\$ 42,002	\$ 25,835	61.50	Normal amount underspent
WASTEWATER PROJECTS	WASTEWATER PROJECTS	\$ 5,437,462	\$ 1,280,818	23.56	Available funds in capital project funds never fully spent as projects span multiple years.
WATER					
WATER DISTRIBUTION	PERSONNEL SERVICES	\$ 766,624	\$ 584,044	76.20	Vacancy in staff position(s) during the year.
WATER DISTRIBUTION	OPERATING SUPPLIES	\$ 163,677	\$ 127,554	77.90	Normal performance for this category. Budget is set for potential needs which can vary from year-to-year.
WATER PROJECTS	WATER PROJECTS	\$ 3,872,568	\$ 893,991	23.09	Available funds in capital project funds never fully spent as projects span multiple years.
SUPPORT SERVICES					
GARAGE OPERATIONS	OPERATING SUPPLIES	\$ 393,940	\$ 293,452	74.50	Largely due to fuel costs under budget.
GARAGE OPERATIONS	CONTRACTUAL SERVICES	\$ 109,524	\$ 85,653	78.20	Lower sublet repairs.
GARAGE OPERATIONS	INDIRECT CHARGES	\$ 81,328	\$ 59,352	73.00	Normal due to budget being underspent
GARAGE OPERATIONS	TRANSFERS	\$ 600,000	\$ -	0.00	Deferred upgrade to garage facility
EQUIPMENT REPLACEMENT	CONTRACTUAL SERVICES	\$ 601,439	\$ 847	0.10	Placeholder for potential internal loan for new vehicle maintenance building.
EQUIPMENT REPLACEMENT	CAPITAL OUTLAY	\$ 861,500	\$ 214,409	24.90	Deferral of budgeted equipment replacements to future years.
PROPERTY MANAGEMENT	PERSONNEL SERVICES	\$ 230,268	\$ 173,038	75.10	Vacancy in staff position(s) during the year.
PROPERTY MANAGEMENT	CAPITAL OUTLAY	\$ 57,800	\$ 33,903	58.70	Certain building improvements deferred.
ENGINEERING	CONTRACTUAL SERVICES	\$ 131,721	\$ 105,859	80.40	Contract engineer didn't use full budget allocation.
PARKS & CD MGMT SERVICES	CONTRACTUAL SERVICES	\$ 86,867	\$ 61,722	71.10	Underspent meeting/training/travel and software maintenance
PARKS & CD MGMT SERVICES	CAPITAL OUTLAY	\$ 13,000	\$ 29,955	230.40	Need to replace robotic survey equipment
WORKERS COMP INSURANCE	PERSONNEL SERVICES	\$ 50,266	\$ 197,952	393.80	Workers Comp Rebate to the depts for conversion to CIS
WORKERS COMP INSURANCE	CONTRACTUAL SERVICES	\$ 386,619	\$ 237,847	61.50	Medical exp under budget.
GENERAL INSURANCE	CONTRACTUAL SERVICES	\$ 588,280	\$ 443,535	75.40	Deductibles & small claims under budget.
ADMINISTRATIVE SERVICES					
HUMAN RESOURCES	CONTRACTUAL SERVICES	\$ 154,231	\$ 122,839	79.60	Recruitment and negotiation exp under budget.
LEGAL SERVICES	CONTRACTUAL SERVICES	\$ 276,416	\$ 217,543	78.70	External attorney exp under budget.
GENERAL PROGRAM OPERATION	CONTRACTUAL SERVICES	\$ 147,700	\$ 85,809	58.10	Postage exp and certain equip maint and software maint exp under budget.
GENERAL PROGRAM OPERATION	CHARGES FOR SERVICES	\$ 79,415	\$ 64,046	80.60	Normal amount underspent